

*Exhibit A*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125.00	122.9	\$138,262.50
Bowles, Carl	Managing Director	\$1,100.00	21.4	\$23,540.00
Chambers, Henry	Managing Director	\$1,070.00	39.2	\$41,944.00
Coverick, Steve	Managing Director	\$1,075.00	141.2	\$151,790.00
Farsaci, Alessandro	Managing Director	\$1,150.00	0.7	\$805.00
Fleming, Richard	Managing Director	\$1,025.00	0.8	\$820.00
Gordon, Robert	Managing Director	\$1,150.00	128.8	\$148,120.00
Grillo, Rocco	Managing Director	\$1,150.00	13.1	\$15,065.00
Grosvenor, Robert	Managing Director	\$1,070.00	5.0	\$5,350.00
Hertzberg, Julie	Managing Director	\$1,425.00	2.4	\$3,420.00
Howe, Christopher	Managing Director	\$1,475.00	161.1	\$237,622.50
Iwanski, Larry	Managing Director	\$1,150.00	15.4	\$17,710.00
Jacobs, Kevin	Managing Director	\$1,475.00	9.6	\$14,160.00
Johnston, David	Managing Director	\$1,100.00	75.5	\$83,050.00
Kotarba, Chris	Managing Director	\$1,425.00	2.1	\$2,992.50
Liguori, Albert	Managing Director	\$1,425.00	10.1	\$14,392.50
Marshall, Jonathan	Managing Director	\$1,150.00	1.0	\$1,150.00
Mosley, Ed	Managing Director	\$1,425.00	161.8	\$230,565.00
Roche, Matthew	Managing Director	\$1,425.00	20.6	\$29,355.00
Ryan, Laureen	Managing Director	\$1,150.00	99.6	\$114,540.00
Shanahan, Michael	Managing Director	\$990.00	26.0	\$25,740.00
Sielinski, Jeff	Managing Director	\$1,100.00	50.1	\$55,110.00
Simion, Tony	Managing Director	\$1,250.00	0.9	\$1,125.00
Stegenga, Jeffery	Managing Director	\$1,525.00	10.2	\$15,555.00
Ulyanenko, Andrey	Managing Director	\$1,425.00	105.0	\$149,625.00
Seaway, Bill	Senior Advisor	\$1,425.00	1.2	\$1,710.00
Wiseberg, Stan	Senior Advisor	\$1,425.00	49.9	\$71,107.50
Arhos, Nikos	Senior Director	\$1,050.00	4.3	\$4,515.00
Blanks, David	Senior Director	\$1,025.00	211.9	\$217,197.50
Brantley, Chase	Senior Director	\$950.00	176.8	\$167,960.00
Broskay, Cole	Senior Director	\$975.00	44.6	\$43,485.00
Canale, Alex	Senior Director	\$965.00	109.8	\$105,957.00
Cornetta, Luke	Senior Director	\$1,050.00	57.5	\$60,375.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
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Dusendschon, Kora	Senior Director	\$965.00	10.5	\$10,132.50
Esposito, Rob	Senior Director	\$975.00	147.1	\$143,422.50
Johnson, Robert	Senior Director	\$965.00	71.5	\$68,997.50
Konig, Louis	Senior Director	\$965.00	137.0	\$132,205.00
Kwan, Peter	Senior Director	\$965.00	146.8	\$141,662.00
LeDonne, Haley	Senior Director	\$1,050.00	83.1	\$87,255.00
McBee, Nicholas	Senior Director	\$1,050.00	62.6	\$65,730.00
Mohammed, Azmat	Senior Director	\$975.00	175.4	\$171,015.00
Pandey, Vishal	Senior Director	\$975.00	19.2	\$18,720.00
Ramanathan, Kumanan	Senior Director	\$1,050.00	233.0	\$244,650.00
Tarikere, Sriram	Senior Director	\$975.00	29.1	\$28,372.50
Titus, Adam	Senior Director	\$1,025.00	209.7	\$214,942.50
Zatz, Jonathan	Senior Director	\$965.00	158.0	\$152,470.00
Zimet, Lee	Senior Director	\$1,050.00	1.1	\$1,155.00
Baker, Kevin	Director	\$800.00	169.8	\$135,840.00
Balmelli, Gioele	Director	\$850.00	15.9	\$13,515.00
Best, Austin	Director	\$925.00	32.9	\$30,432.50
Casey, John	Director	\$775.00	97.8	\$75,795.00
Chamma, Leandro	Director	\$800.00	119.1	\$95,280.00
Dalgleish, Elizabeth	Director	\$825.00	76.4	\$63,030.00
Dennison, Kim	Director	\$750.00	3.1	\$2,325.00
Flynn, Matthew	Director	\$850.00	166.4	\$141,440.00
Ford, Abigail	Director	\$925.00	75.6	\$69,930.00
Glustein, Steven	Director	\$825.00	228.1	\$188,182.50
Gosau, Tracy	Director	\$800.00	49.0	\$39,200.00
Hainline, Drew	Director	\$875.00	192.7	\$168,612.50
Henness, Jonathan	Director	\$925.00	209.2	\$193,510.00
Kearney, Kevin	Director	\$875.00	228.4	\$199,850.00
Lambert, Leslie	Director	\$800.00	12.0	\$9,600.00
Lee, Julian	Director	\$800.00	28.6	\$22,880.00
LeGuen, Jonathon	Director	\$900.00	139.3	\$125,370.00
Lewandowski, Douglas	Director	\$875.00	155.2	\$135,800.00
Lowe, Sam	Director	\$715.00	28.0	\$20,020.00
Lucas, Emmet	Director	\$825.00	83.4	\$68,805.00
McGoldrick, Hugh	Director	\$825.00	29.4	\$24,255.00
McGrath, Patrick	Director	\$800.00	115.4	\$92,320.00
Mennie, James	Director	\$875.00	178.5	\$156,187.50
Pekhman, Yuliya	Director	\$800.00	4.3	\$3,440.00
Walia, Gaurav	Director	\$900.00	251.0	\$225,900.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
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Baker, Oliver	Manager	\$875.00	41.0	\$35,875.00
Baldwin, Evan	Manager	\$875.00	32.4	\$28,350.00
Blanchard, Madison	Manager	\$635.00	109.3	\$69,405.50
Constantinou, Demetrious	Manager	\$875.00	70.4	\$61,600.00
Cox, Allison	Manager	\$635.00	128.4	\$81,534.00
Grussing, Bernice	Operations Manager	\$375.00	4.2	\$1,575.00
Hoffer, Emily	Manager	\$695.00	7.4	\$5,143.00
Lam, James	Manager	\$650.00	20.2	\$13,130.00
Li, Summer	Manager	\$725.00	64.8	\$46,980.00
Madlambayan, Manolo	Manager	\$695.00	91.1	\$63,314.50
Marino Melendez, Laura	Manager	\$875.00	3.7	\$3,237.50
Pestano, Kyle	Manager	\$700.00	180.2	\$126,140.00
Rybarczyk, Jodi	Manager	\$725.00	153.4	\$111,215.00
Teo, Benjamin	Manager	\$725.00	0.5	\$362.50
Tong, Crystal	Manager	\$700.00	126.7	\$88,690.00
Work, David	Manager	\$725.00	62.9	\$45,602.50
Zhang, Qi	Manager	\$725.00	141.4	\$102,515.00
Arah, Alijah	Senior Associate	\$800.00	243.2	\$194,560.00
Braatellen, Troy	Senior Associate	\$625.00	101.3	\$63,312.50
Chan, Jon	Senior Associate	\$580.00	171.8	\$99,644.00
Cherry, Nicholas	Senior Associate	\$775.00	209.9	\$162,672.50
Dobbs, Aaron	Senior Associate	\$580.00	113.4	\$65,772.00
Ebrey, Mason	Senior Associate	\$580.00	66.5	\$38,570.00
Faett, Jack	Senior Associate	\$700.00	183.8	\$128,660.00
Garcia, Carolina	Senior Associate	\$800.00	14.4	\$11,520.00
Gibbs, Connor	Senior Associate	\$650.00	121.3	\$78,845.00
Heath, Peyton	Senior Associate	\$775.00	256.3	\$198,632.50
Helal, Aly	Senior Associate	\$615.00	35.5	\$21,832.50
Heric, Andrew	Senior Associate	\$635.00	103.9	\$65,976.50
Jones, Mackenzie	Senior Associate	\$625.00	66.3	\$41,437.50
Kaufman, Ashley	Senior Associate	\$685.00	97.8	\$66,993.00
LaPosta, Logan	Senior Associate	\$725.00	155.4	\$112,665.00
Lei, Katie	Senior Associate	\$775.00	3.9	\$3,022.50
Parker, Brandon	Senior Associate	\$800.00	16.6	\$13,280.00
Sagen, Daniel	Senior Associate	\$775.00	103.5	\$80,212.50
Sunkara, Manasa	Senior Associate	\$580.00	105.2	\$61,016.00
Todd, Patrick	Senior Associate	\$685.00	52.5	\$35,962.50
Trent, Hudson	Senior Associate	\$725.00	287.0	\$208,075.00
Wilson, David	Senior Associate	\$615.00	213.5	\$131,302.50

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
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Wu, Grace	Senior Associate	\$625.00	130.9	\$81,812.50
Zabcik, Kathryn	Senior Associate	\$625.00	160.9	\$100,562.50
Butler, Liam	Associate	\$560.00	38.3	\$21,448.00
Chen, Jamie	Assoicate	\$675.00	45.5	\$30,712.50
Collis, Jack	Associate	\$550.00	0.8	\$440.00
Francis, Luke	Associate	\$650.00	167.7	\$109,005.00
Gonzalez, Johnny	Associate	\$700.00	285.9	\$200,130.00
Jain, Heman	Associate	\$450.00	171.5	\$77,175.00
Jauregui, Stefon	Associate	\$650.00	197.5	\$128,375.00
Kane, Alex	Associate	\$650.00	243.4	\$158,210.00
Krauthaim, Sean	Associate	\$560.00	101.0	\$56,560.00
Lowdermilk, Quinn	Associate	\$580.00	144.8	\$83,984.00
Mays, Makenzie	Associate	\$675.00	34.2	\$23,085.00
Mirando, Michael	Associate	\$625.00	174.6	\$109,125.00
Price, Breanna	Associate	\$560.00	51.2	\$28,672.00
Pryor, Trey	Associate	\$675.00	59.8	\$40,365.00
Radwanski, Igor	Associate	\$580.00	144.6	\$83,868.00
Scott, Ryan	Associate	\$560.00	40.6	\$22,736.00
Slay, David	Associate	\$625.00	227.8	\$142,375.00
Smith, Cameron	Associate	\$625.00	153.7	\$96,062.50
Steers, Jeff	Associate	\$625.00	96.9	\$60,562.50
Ward, Kyle	Associate	\$556.00	168.0	\$93,408.00
Wiltgen, Charles	Associate	\$650.00	220.9	\$143,585.00
Witherspoon, Samuel	Associate	\$650.00	218.1	\$141,765.00
Zhang, Irene	Associate	\$675.00	39.2	\$26,460.00
Agarwal, Pulkit	Analyst	\$475.00	87.4	\$41,515.00
Avdellas, Peter	Analyst	\$525.00	167.7	\$88,042.50
Bolduc, Jojo	Analyst	\$475.00	204.3	\$97,042.50
Chowdhury, Arisha	Analyst	\$450.00	172.5	\$77,625.00
Clayton, Lance	Analyst	\$525.00	255.6	\$134,190.00
Duncan, Ryan	Analyst	\$475.00	236.9	\$112,527.50
Ernst, Reagan	Analyst	\$475.00	237.3	\$112,717.50
Hubbard, Taylor	Analyst	\$500.00	153.3	\$76,650.00
Jogerst, Max	Analyst	\$475.00	244.9	\$116,327.50
Karnik, Noorita	Analyst	\$480.00	10.0	\$4,800.00
Kumar, Aamaya	Analyst	\$450.00	173.9	\$78,255.00
Lockwood, Luke	Analyst	\$525.00	194.5	\$102,112.50
McGee, Charlie	Analyst	\$475.00	207.5	\$98,562.50
Motroni, Ava	Analyst	\$475.00	267.3	\$126,967.50



<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Myers, Claire	Analyst	\$500.00	199.3	\$99,650.00
Paolinetti, Sergio	Analyst	\$475.00	216.9	\$103,027.50
Ribman, Tucker	Analyst	\$475.00	278.1	\$132,097.50
Scott, Jack	Analyst	\$475.00	161.9	\$76,902.50
Sekera, Aryaki	Analyst	\$450.00	172.4	\$77,580.00
Selwood, Alexa	Analyst	\$525.00	259.1	\$136,027.50
Simoneaux, Nicole	Analyst	\$525.00	297.6	\$156,240.00
Sirek, Gabriel	Analyst	\$475.00	276.0	\$131,100.00
Stockmeyer, Cullen	Analyst	\$525.00	251.5	\$132,037.50
Stolyar, Alan	Analyst	\$500.00	178.0	\$89,000.00
Tenney, Bridger	Analyst	\$525.00	277.8	\$145,845.00
Thomas, Izabel	Analyst	\$450.00	170.8	\$76,860.00
Tresser, Miles	Analyst	\$475.00	223.6	\$106,210.00
Yang, Sharon	Analyst	\$500.00	72.1	\$36,050.00
		<b><i>Total</i></b>	<b>18,981.1</b>	<b>\$13,571,445.00</b>

*Exhibit B*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Task  
September 1, 2024 through September 30, 2024***

<b><i>Task Description</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Accounting	73.9	\$53,379.50
Asset Sales	290.1	\$211,796.00
Avoidance Actions	770.0	\$593,231.50
Business Operations	3,210.1	\$2,281,146.01
Case Administration	52.8	\$53,155.00
Cash Management	910.9	\$558,275.00
Claims	5,536.3	\$3,719,875.50
Contracts	596.0	\$346,305.00
Court and UST Reporting	171.7	\$117,575.00
Court Hearings	3.2	\$3,360.00
Creditor Cooperation	45.2	\$41,900.00
Disclosure Statement and Plan	3,590.3	\$2,435,277.00
Distributions Planning	690.7	\$561,595.50
Due Diligence	64.9	\$40,400.00
Employee Matters	11.0	\$7,990.00
Fee Application	4.6	\$2,005.00
Financial Analysis	486.7	\$365,906.00
Government and Regulatory Data Requests	72.4	\$52,357.50
Joint Official Liquidators	181.7	\$132,545.00
Liquidation Analysis	98.9	\$58,332.50
Litigation	216.9	\$136,914.50
Motions and Related Support	354.5	\$297,324.00
Non-working Travel (Billed at 50%)	10.2	\$10,290.00
Solicitation	114.5	\$65,195.00
Tax Initiatives	1,423.6	\$1,425,314.50
<b><i>Total</i></b>	<b><i>18,981.1</i></b>	<b><i>\$13,571,445.00</i></b>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

**Accounting**

Assist with the development and execution of the company's accounting & finance functions, treasury processes & controls, and support of information requirements.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Gordon, Robert	Managing Director	\$1,150	5.4	\$6,210.00
Ryan, Laureen	Managing Director	\$1,150	1.2	\$1,380.00
Broskay, Cole	Senior Director	\$975	7.1	\$6,922.50
Ramanathan, Kumanan	Senior Director	\$1,050	1.3	\$1,365.00
Glustein, Steven	Director	\$825	0.7	\$577.50
Hainline, Drew	Director	\$875	7.1	\$6,212.50
Kearney, Kevin	Director	\$875	7.2	\$6,300.00
Mennie, James	Director	\$875	4.5	\$3,937.50
Chan, Jon	Senior Associate	\$580	4.9	\$2,842.00
Cherry, Nicholas	Senior Associate	\$775	1.6	\$1,240.00
Faett, Jack	Senior Associate	\$700	3.4	\$2,380.00
Ernst, Reagan	Analyst	\$475	29.5	\$14,012.50
			<u>73.9</u>	<u>\$53,379.50</u>
				<u>\$722.32</u>
		<i>Average Billing Rate</i>		

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

**Asset Sales**

Assist the Debtors and advisors with various asset sales processes including discussions with potential buyers, attaining and submitting information for buyer diligence related to the sale, supplying supporting analysis/forecasts, and support drafting of related purchase agreements (including schedules).

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	1.4	\$1,575.00
Chambers, Henry	Managing Director	\$1,070	1.3	\$1,391.00
Coverick, Steve	Managing Director	\$1,075	0.9	\$967.50
Johnston, David	Managing Director	\$1,100	7.6	\$8,360.00
Mosley, Ed	Managing Director	\$1,425	8.8	\$12,540.00
Ramanathan, Kumanan	Senior Director	\$1,050	14.7	\$15,435.00
Titus, Adam	Senior Director	\$1,025	6.3	\$6,457.50
Dalglish, Elizabeth	Director	\$825	2.9	\$2,392.50
Dennison, Kim	Director	\$750	3.1	\$2,325.00
Flynn, Matthew	Director	\$850	3.6	\$3,060.00
Glustein, Steven	Director	\$825	19.1	\$15,757.50
Hainline, Drew	Director	\$875	1.8	\$1,575.00
Mennie, James	Director	\$875	40.3	\$35,262.50
Li, Summer	Manager	\$725	0.9	\$652.50
Cherry, Nicholas	Senior Associate	\$775	36.8	\$28,520.00
Sagen, Daniel	Senior Associate	\$775	19.1	\$14,802.50
Trent, Hudson	Senior Associate	\$725	9.1	\$6,597.50
Clayton, Lance	Analyst	\$525	3.3	\$1,732.50

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

Ernst, Reagan	Analyst	\$475	35.7	\$16,957.50
Paolinetti, Sergio	Analyst	\$475	62.0	\$29,450.00
Simoneaux, Nicole	Analyst	\$525	3.9	\$2,047.50
Stockmeyer, Cullen	Analyst	\$525	7.5	\$3,937.50
			290.1	\$211,796.00
				\$730.08
			<b><i>Average Billing Rate</i></b>	

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

**Avoidance Actions**

**Assist with investigations into the pre-petition activities of the Debtors, and the evaluation, analysis and pursuit of potential avoidance actions/recoveries and other litigation.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	1.0	\$1,125.00
Chambers, Henry	Managing Director	\$1,070	8.1	\$8,667.00
Coverick, Steve	Managing Director	\$1,075	1.0	\$1,075.00
Gordon, Robert	Managing Director	\$1,150	3.5	\$4,025.00
Howe, Christopher	Managing Director	\$1,475	0.9	\$1,327.50
Mosley, Ed	Managing Director	\$1,425	1.1	\$1,567.50
Ryan, Laureen	Managing Director	\$1,150	72.7	\$83,605.00
Shanahan, Michael	Managing Director	\$990	26.0	\$25,740.00
Ulyanenko, Andrey	Managing Director	\$1,425	0.4	\$570.00
Brantley, Chase	Senior Director	\$950	0.3	\$285.00
Canale, Alex	Senior Director	\$965	61.6	\$59,444.00
Ramanathan, Kumanan	Senior Director	\$1,050	18.7	\$19,635.00
Titus, Adam	Senior Director	\$1,025	2.0	\$2,050.00
Baker, Kevin	Director	\$800	0.7	\$560.00
Flynn, Matthew	Director	\$850	10.9	\$9,265.00
Glustein, Steven	Director	\$825	0.3	\$247.50
Gosau, Tracy	Director	\$800	45.8	\$36,640.00
Kearney, Kevin	Director	\$875	0.6	\$525.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
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September 1, 2024 through September 30, 2024***

Lee, Julian	Director	\$800	22.7	\$18,160.00
Lucas, Emmet	Director	\$825	6.1	\$5,032.50
McGrath, Patrick	Director	\$800	67.5	\$54,000.00
Mennie, James	Director	\$875	9.4	\$8,225.00
Walia, Gaurav	Director	\$900	8.6	\$7,740.00
Blanchard, Madison	Manager	\$635	19.5	\$12,382.50
Cox, Allison	Manager	\$635	111.7	\$70,929.50
Hoffer, Emily	Manager	\$695	7.4	\$5,143.00
Li, Summer	Manager	\$725	29.8	\$21,605.00
Chan, Jon	Senior Associate	\$580	10.9	\$6,322.00
Cherry, Nicholas	Senior Associate	\$775	1.8	\$1,395.00
Dobbs, Aaron	Senior Associate	\$580	98.1	\$56,898.00
Ebrey, Mason	Senior Associate	\$580	22.0	\$12,760.00
Trent, Hudson	Senior Associate	\$725	5.7	\$4,132.50
Wilson, David	Senior Associate	\$615	0.5	\$307.50
Butler, Liam	Associate	\$560	16.6	\$9,296.00
Price, Breanna	Associate	\$560	33.6	\$18,816.00
Scott, Ryan	Associate	\$560	40.6	\$22,736.00
Selwood, Alexa	Analyst	\$525	1.9	\$997.50
			770.0	\$593,231.50
				\$770.43
<b><i>Average Billing Rate</i></b>				
				\$770.43

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

**Business Operations**

Assist the Debtors in the development, consideration, and execution of operational restructuring strategies for the various Debtors' businesses, including advisory regarding management of the Debtors' cryptocurrency assets.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	1.5	\$1,687.50
Bowles, Carl	Managing Director	\$1,100	21.4	\$23,540.00
Chambers, Henry	Managing Director	\$1,070	12.7	\$13,589.00
Coverick, Steve	Managing Director	\$1,075	4.7	\$5,052.50
Farsaci, Alessandro	Managing Director	\$1,150	0.7	\$805.00
Fleming, Richard	Managing Director	\$1,025	0.8	\$820.00
Gordon, Robert	Managing Director	\$1,150	0.6	\$690.00
Grillo, Rocco	Managing Director	\$1,150	13.1	\$15,065.00
Iwanski, Larry	Managing Director	\$1,150	15.4	\$17,710.00
Johnston, David	Managing Director	\$1,100	25.0	\$27,500.00
Marshall, Jonathan	Managing Director	\$1,150	1.0	\$1,150.00
Mosley, Ed	Managing Director	\$1,425	9.1	\$12,967.50
Ryan, Laureen	Managing Director	\$1,150	4.2	\$4,830.00
Stegenga, Jeffery	Managing Director	\$1,525	10.2	\$15,555.00
Canale, Alex	Senior Director	\$965	3.2	\$3,088.00
Dusendschon, Kora	Senior Director	\$965	10.5	\$10,132.50
Johnson, Robert	Senior Director	\$965	68.4	\$66,006.00
Konig, Louis	Senior Director	\$965	26.7	\$25,765.50



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

Kwan, Peter	Senior Director	\$965	141.8	\$136,837.00
Mohammed, Azmat	Senior Director	\$975	7.4	\$7,215.00
Pandey, Vishal	Senior Director	\$975	19.2	\$18,720.00
Ramanathan, Kumanan	Senior Director	\$1,050	48.2	\$50,610.00
Tarikere, Sriram	Senior Director	\$975	29.1	\$28,372.50
Titus, Adam	Senior Director	\$1,025	16.7	\$17,117.50
Zatz, Jonathan	Senior Director	\$965	32.0	\$30,880.00
Baker, Kevin	Director	\$800	159.8	\$127,840.00
Balmelli, Gioele	Director	\$850	15.9	\$13,515.00
Casey, John	Director	\$775	97.8	\$75,795.00
Dalgleish, Elizabeth	Director	\$825	40.2	\$33,165.00
Flynn, Matthew	Director	\$850	43.5	\$36,975.00
Glustein, Steven	Director	\$825	66.6	\$54,945.00
Gosau, Tracy	Director	\$800	3.2	\$2,560.00
Hainline, Drew	Director	\$875	5.4	\$4,725.00
Hennessey, Jonathan	Director	\$925	29.7	\$27,472.50
Kearney, Kevin	Director	\$875	0.6	\$525.00
Lambert, Leslie	Director	\$800	12.0	\$9,600.00
Lee, Julian	Director	\$800	5.4	\$4,320.00
Lewandowski, Douglas	Director	\$875	0.4	\$350.00
Lucas, Emmet	Director	\$825	0.6	\$495.00
McGoldrick, Hugh	Director	\$825	29.4	\$24,255.00
McGrath, Patrick	Director	\$800	2.2	\$1,760.00
Mennie, James	Director	\$875	48.9	\$42,787.50

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

Pekhman, Yuliya	Director	\$800	4.3	\$3,440.00
Walia, Gaurav	Director	\$900	24.4	\$21,960.00
Blanchard, Madison	Manager	\$635	12.1	\$7,683.50
Lam, James	Manager	\$650	20.2	\$13,130.00
Li, Summer	Manager	\$725	34.1	\$24,722.50
Madlambayan, Manolo	Manager	\$695	91.1	\$63,314.50
Work, David	Manager	\$725	62.9	\$45,602.50
Zhang, Qi	Manager	\$725	130.2	\$94,395.00
Chan, Jon	Senior Associate	\$580	128.4	\$74,472.00
Cherry, Nicholas	Senior Associate	\$775	17.2	\$13,330.00
Dobbs, Aaron	Senior Associate	\$580	15.3	\$8,874.00
Ebrey, Mason	Senior Associate	\$580	44.5	\$25,810.00
Gibbs, Connor	Senior Associate	\$650	6.6	\$4,290.00
Helal, Aly	Senior Associate	\$615	35.5	\$21,832.50
Heric, Andrew	Senior Associate	\$635	103.9	\$65,976.50
Jones, Mackenzie	Senior Associate	\$625	2.4	\$1,500.00
Kaufman, Ashley	Senior Associate	\$685	97.8	\$66,993.00
Sagen, Daniel	Senior Associate	\$775	19.7	\$15,267.50
Sunkara, Manasa	Senior Associate	\$580	105.2	\$61,016.00
Todd, Patrick	Senior Associate	\$685	52.5	\$35,962.50
Wilson, David	Senior Associate	\$615	205.3	\$126,259.50
Butler, Liam	Associate	\$560	21.7	\$12,152.00
Collis, Jack	Associate	\$550	0.8	\$440.00
Jauregui, Stefon	Associate	\$650	1.1	\$715.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

Krautheim, Sean	Associate	\$560	34.4	\$19,264.00
Lowdermilk, Quinn	Associate	\$580	144.8	\$83,984.00
Price, Breanna	Associate	\$560	17.6	\$9,856.00
Radwanski, Igor	Associate	\$580	144.6	\$83,868.00
Slay, David	Associate	\$625	5.8	\$3,625.00
Witherspoon, Samuel	Associate	\$650	0.7	\$455.00
Bolduc, Jojo	Analyst	\$475	0.2	\$95.00
Clayton, Lance	Analyst	\$525	61.7	\$32,392.50
Duncan, Ryan	Analyst	\$475	10.1	\$4,797.50
Ernst, Reagan	Analyst	\$475	35.2	\$16,720.00
Paolinetti, Sergio	Analyst	\$475	47.7	\$22,657.50
Scott, Jack	Analyst	\$475	91.4	\$43,415.00
Selwood, Alexa	Analyst	\$525	173.1	\$90,877.50
Stockmeyer, Cullen	Analyst	\$525	120.4	\$63,210.00
			3210.1	\$2,281,146.00
<b><i>Average Billing Rate</i></b>				\$710.62



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

**Cash Management**

Support the Debtors cash management function; prepare financial information for distribution to official committee of unsecured creditors and other interested parties, including, but not limited to cash flow projections and budgets, cash receipts and disbursement analysis.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	3.5	\$3,762.50
Johnston, David	Managing Director	\$1,100	12.4	\$13,640.00
Mosley, Ed	Managing Director	\$1,425	6.7	\$9,547.50
Simion, Tony	Managing Director	\$1,250	0.9	\$1,125.00
Ramanathan, Kumanan	Senior Director	\$1,050	1.5	\$1,575.00
Titus, Adam	Senior Director	\$1,025	3.2	\$3,280.00
Dagleish, Elizabeth	Director	\$825	26.5	\$21,862.50
Flynn, Matthew	Director	\$850	3.0	\$2,550.00
Hennessey, Jonathan	Director	\$925	9.9	\$9,157.50
Lee, Julian	Director	\$800	0.5	\$400.00
LeGuen, Jonathon	Director	\$900	53.1	\$47,790.00
Mennie, James	Director	\$875	1.1	\$962.50
Walia, Gaurav	Director	\$900	0.9	\$810.00
Heath, Peyton	Senior Associate	\$775	0.3	\$232.50
LaPosta, Logan	Senior Associate	\$725	140.1	\$101,572.50
Sagen, Daniel	Senior Associate	\$775	0.3	\$232.50
Trent, Hudson	Senior Associate	\$725	0.6	\$435.00
Slay, David	Associate	\$625	196.0	\$122,500.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

Wiltgen, Charles	Associate	\$650	1.6	\$1,040.00
Duncan, Ryan	Analyst	\$475	184.5	\$87,637.50
Ernst, Reagan	Analyst	\$475	9.3	\$4,417.50
McGee, Charlie	Analyst	\$475	199.3	\$94,667.50
Paolinetti, Sergio	Analyst	\$475	1.1	\$522.50
Selwood, Alexa	Analyst	\$525	8.8	\$4,620.00
Simoneaux, Nicole	Analyst	\$525	43.6	\$22,890.00
Sirek, Gabriel	Analyst	\$475	2.2	\$1,045.00
			910.9	\$558,275.00
				\$612.88
			<i>Average Billing Rate</i>	

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

**Claims**

**Advise and assist the Debtors in questions and processes regarding the claims reconciliation process: including, among other things, claims planning process, potential claim analysis, review of claims filed against the Debtors, analysis of claims for plan reporting and solicitation purposes, and other claim related items.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	24.2	\$27,225.00
Chambers, Henry	Managing Director	\$1,070	14.7	\$15,729.00
Coverick, Steve	Managing Director	\$1,075	8.4	\$9,030.00
Gordon, Robert	Managing Director	\$1,150	57.3	\$65,895.00
Hertzberg, Julie	Managing Director	\$1,425	2.0	\$2,850.00
Johnston, David	Managing Director	\$1,100	0.3	\$330.00
Mosley, Ed	Managing Director	\$1,425	19.6	\$27,930.00
Ryan, Laureen	Managing Director	\$1,150	18.2	\$20,930.00
Sielinski, Jeff	Managing Director	\$1,100	46.1	\$50,710.00
Blanks, David	Senior Director	\$1,025	70.8	\$72,570.00
Brantley, Chase	Senior Director	\$950	7.9	\$7,505.00
Broskay, Cole	Senior Director	\$975	1.8	\$1,755.00
Canale, Alex	Senior Director	\$965	43.8	\$42,267.00
Esposito, Rob	Senior Director	\$975	135.9	\$132,502.50
Johnson, Robert	Senior Director	\$965	1.1	\$1,061.50
Konig, Louis	Senior Director	\$965	43.8	\$42,267.00
Kwan, Peter	Senior Director	\$965	1.4	\$1,351.00
Mohammed, Azmat	Senior Director	\$975	66.6	\$64,935.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

Ramanathan, Kumanan	Senior Director	\$1,050	26.5	\$27,825.00
Titus, Adam	Senior Director	\$1,025	6.0	\$6,150.00
Zatz, Jonathan	Senior Director	\$965	92.4	\$89,166.00
Baker, Kevin	Director	\$800	5.7	\$4,560.00
Chamma, Leandro	Director	\$800	112.9	\$90,320.00
Flynn, Matthew	Director	\$850	18.2	\$15,470.00
Glustein, Steven	Director	\$825	6.3	\$5,197.50
Hainline, Drew	Director	\$875	112.3	\$98,262.50
Hennes, Jonathan	Director	\$925	153.4	\$141,895.00
Kearney, Kevin	Director	\$875	146.5	\$128,187.50
LeGuen, Jonathon	Director	\$900	2.7	\$2,430.00
Lewandowski, Douglas	Director	\$875	128.9	\$112,787.50
Lucas, Emmet	Director	\$825	56.2	\$46,365.00
McGrath, Patrick	Director	\$800	44.1	\$35,280.00
Mennie, James	Director	\$875	19.9	\$17,412.50
Walia, Gaurav	Director	\$900	20.9	\$18,810.00
Blanchard, Madison	Manager	\$635	77.7	\$49,339.50
Cox, Allison	Manager	\$635	16.7	\$10,604.50
Pestano, Kyle	Manager	\$700	133.6	\$93,520.00
Rybarczyk, Jodi	Manager	\$725	130.4	\$94,540.00
Tong, Crystal	Manager	\$700	125.5	\$87,850.00
Zhang, Qi	Manager	\$725	6.8	\$4,930.00
Braatelen, Troy	Senior Associate	\$625	52.0	\$32,500.00
Chan, Jon	Senior Associate	\$580	0.6	\$348.00



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

Cherry, Nicholas	Senior Associate	\$775	40.4	\$31,310.00
Faett, Jack	Senior Associate	\$700	122.4	\$85,680.00
Gibbs, Connor	Senior Associate	\$650	7.7	\$5,005.00
Heath, Peyton	Senior Associate	\$775	101.3	\$78,507.50
Sagen, Daniel	Senior Associate	\$775	0.2	\$155.00
Trent, Hudson	Senior Associate	\$725	10.4	\$7,540.00
Wilson, David	Senior Associate	\$615	3.9	\$2,398.50
Wu, Grace	Senior Associate	\$625	130.9	\$81,812.50
Zabcik, Kathryn	Senior Associate	\$625	78.8	\$49,250.00
Francis, Luke	Associate	\$650	165.0	\$107,250.00
Gonzalez, Johnny	Associate	\$700	3.2	\$2,240.00
Jain, Heman	Associate	\$450	171.5	\$77,175.00
Kane, Alex	Associate	\$650	242.8	\$157,820.00
Krautheim, Sean	Associate	\$560	50.3	\$28,168.00
Mirando, Michael	Associate	\$625	136.5	\$85,312.50
Smith, Cameron	Associate	\$625	141.0	\$88,125.00
Steers, Jeff	Associate	\$625	74.8	\$46,750.00
Ward, Kyle	Associate	\$556	168.0	\$93,408.00
Wiltgen, Charles	Associate	\$650	20.1	\$13,065.00
Witherspoon, Samuel	Associate	\$650	96.6	\$62,790.00
Agarwal, Pulkit	Analyst	\$475	87.4	\$41,515.00
Avdellas, Peter	Analyst	\$525	118.5	\$62,212.50
Chowdhury, Arisha	Analyst	\$450	172.5	\$77,625.00
Ernst, Reagan	Analyst	\$475	6.2	\$2,945.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

Hubbard, Taylor	Analyst	\$500	153.3	\$76,650.00
Jogerst, Max	Analyst	\$475	135.0	\$64,125.00
Kumar, Aamaya	Analyst	\$450	173.9	\$78,255.00
Myers, Claire	Analyst	\$500	199.3	\$99,650.00
Paolinetti, Sergio	Analyst	\$475	35.2	\$16,720.00
Ribman, Tucker	Analyst	\$475	3.6	\$1,710.00
Sekera, Aryaki	Analyst	\$450	172.4	\$77,580.00
Selwood, Alexa	Analyst	\$525	0.8	\$420.00
Simoneaux, Nicole	Analyst	\$525	4.7	\$2,467.50
Stolyar, Alan	Analyst	\$500	140.1	\$70,050.00
Thomas, Izabel	Analyst	\$450	170.8	\$76,860.00
Tresser, Miles	Analyst	\$475	64.6	\$30,685.00
Yang, Sharon	Analyst	\$500	72.1	\$36,050.00
			5536.3	\$3,719,875.51
				\$671.91
<b><i>Average Billing Rate</i></b>				

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

**Contracts**

**Advise and assist management in preparing for and negotiating various agreement and accommodations with key partners/affiliates, suppliers, and vendors and analysis of contracts, potential contract assumptions and rejections, and contract rejection claims.**

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Arnett, Chris	Managing Director	\$1,125	18.1	\$20,362.50
Titus, Adam	Senior Director	\$1,025	4.7	\$4,817.50
Glustein, Steven	Director	\$825	1.8	\$1,485.00
Kearney, Kevin	Director	\$875	1.5	\$1,312.50
LeGuen, Jonathon	Director	\$900	60.7	\$54,630.00
Lewandowski, Douglas	Director	\$875	0.4	\$350.00
Mennie, James	Director	\$875	5.1	\$4,462.50
Faett, Jack	Senior Associate	\$700	17.3	\$12,110.00
LaPosta, Logan	Senior Associate	\$725	12.2	\$8,845.00
Trent, Hudson	Senior Associate	\$725	1.2	\$870.00
Bolduc, Jojo	Analyst	\$475	164.3	\$78,042.50
Clayton, Lance	Analyst	\$525	50.5	\$26,512.50
Ernst, Reagan	Analyst	\$475	28.1	\$13,347.50
Lockwood, Luke	Analyst	\$525	194.5	\$102,112.50
Paolinetti, Sergio	Analyst	\$475	6.4	\$3,040.00
Scott, Jack	Analyst	\$475	26.5	\$12,587.50
Stockmeyer, Cullen	Analyst	\$525	2.4	\$1,260.00
Tenney, Bridger	Analyst	\$525	0.3	\$157.50

*Exhibit C*

*FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024*

	<div>596.0</div>	<div>\$346,305.00</div>
<i>Average Billing Rate</i>		<div>\$581.05</div>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

**Court and UST Reporting**

**Assist the Debtors with the preparation of the Monthly Operating Reports, Interim Financial Updates, and other related matters for the US Trustee.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Gordon, Robert	Managing Director	\$1,150	2.7	\$3,105.00
Mosley, Ed	Managing Director	\$1,425	0.6	\$855.00
Broskay, Cole	Senior Director	\$975	30.1	\$29,347.50
Dalgleish, Elizabeth	Director	\$825	5.6	\$4,620.00
Glustein, Steven	Director	\$825	4.8	\$3,960.00
Hainline, Drew	Director	\$875	0.3	\$262.50
Kearney, Kevin	Director	\$875	6.8	\$5,950.00
Mennie, James	Director	\$875	0.7	\$612.50
Faett, Jack	Senior Associate	\$700	5.4	\$3,780.00
Jones, Mackenzie	Senior Associate	\$625	63.7	\$39,812.50
Clayton, Lance	Analyst	\$525	14.7	\$7,717.50
Duncan, Ryan	Analyst	\$475	15.9	\$7,552.50
Ernst, Reagan	Analyst	\$475	8.4	\$3,990.00
Paolinetti, Sergio	Analyst	\$475	5.1	\$2,422.50
Scott, Jack	Analyst	\$475	0.7	\$332.50
Stockmeyer, Cullen	Analyst	\$525	6.2	\$3,255.00
			171.7	\$117,575.00
				\$684.77
			<i>Average Billing Rate</i>	

*Exhibit C*

*FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024*

**Court Hearings**                      Prepare for and participate in hearings before the United States Bankruptcy Court for the District of Delaware.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Ramanathan, Kumanan	Senior Director	\$1,050	3.2	\$3,360.00
			3.2	\$3,360.00
			<i>Average Billing Rate</i>	\$1,050.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

**Creditor Cooperation**

Prepare for and attend meetings and participate in negotiations with the Official Committee of Unsecured Creditors, other interested parties and their advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	2.8	\$3,010.00
Gordon, Robert	Managing Director	\$1,150	8.2	\$9,430.00
Johnston, David	Managing Director	\$1,100	4.6	\$5,060.00
Mosley, Ed	Managing Director	\$1,425	2.8	\$3,990.00
Brantley, Chase	Senior Director	\$950	1.3	\$1,235.00
Ramanathan, Kumanan	Senior Director	\$1,050	3.0	\$3,150.00
Titus, Adam	Senior Director	\$1,025	0.4	\$410.00
Glustein, Steven	Director	\$825	1.2	\$990.00
Hennessey, Jonathan	Director	\$925	0.4	\$370.00
Kearney, Kevin	Director	\$875	0.4	\$350.00
LeGuen, Jonathon	Director	\$900	0.4	\$360.00
Lucas, Emmet	Director	\$825	1.0	\$825.00
McGrath, Patrick	Director	\$800	0.4	\$320.00
Walia, Gaurav	Director	\$900	1.7	\$1,530.00
Faett, Jack	Senior Associate	\$700	0.4	\$280.00
LaPosta, Logan	Senior Associate	\$725	0.4	\$290.00
Sagen, Daniel	Senior Associate	\$775	0.5	\$387.50
Trent, Hudson	Senior Associate	\$725	7.6	\$5,510.00

*Exhibit C*

*FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024*

Gonzalez, Johnny	Associate	\$700	1.8	\$1,260.00
Slay, David	Associate	\$625	1.1	\$687.50
Paolinetti, Sergio	Analyst	\$475	1.3	\$617.50
Selwood, Alexa	Analyst	\$525	3.0	\$1,575.00
Stockmeyer, Cullen	Analyst	\$525	0.5	\$262.50
			<hr/>	<hr/>
			45.2	\$41,900.00
			<hr/>	<hr/>
			<i>Average Billing Rate</i>	\$926.99
				<hr/>



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

**Disclosure Statement and Plan**      **Assist the Debtors and advisors with various analyses and assessment of the components included in and relating to the Chapter 11 plan, Disclosure Statement, Schedules and related documents. Complete analyses and assist the Debtors with the Chapter 11 plan and Disclosure Statement.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	71.3	\$80,212.50
Coverick, Steve	Managing Director	\$1,075	107.3	\$115,347.50
Gordon, Robert	Managing Director	\$1,150	45.3	\$52,095.00
Hertzberg, Julie	Managing Director	\$1,425	0.4	\$570.00
Johnston, David	Managing Director	\$1,100	18.1	\$19,910.00
Mosley, Ed	Managing Director	\$1,425	37.8	\$53,865.00
Sielinski, Jeff	Managing Director	\$1,100	0.4	\$440.00
Blanks, David	Senior Director	\$1,025	109.1	\$111,827.50
Brantley, Chase	Senior Director	\$950	143.8	\$136,610.00
Broskay, Cole	Senior Director	\$975	5.4	\$5,265.00
Canale, Alex	Senior Director	\$965	0.8	\$772.00
Esposito, Rob	Senior Director	\$975	3.6	\$3,510.00
Kwan, Peter	Senior Director	\$965	0.8	\$772.00
Ramanathan, Kumanan	Senior Director	\$1,050	32.1	\$33,705.00
Titus, Adam	Senior Director	\$1,025	43.2	\$44,280.00
Zatz, Jonathan	Senior Director	\$965	8.2	\$7,913.00
Flynn, Matthew	Director	\$850	3.0	\$2,550.00
Glustein, Steven	Director	\$825	28.9	\$23,842.50

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

Hainline, Drew	Director	\$875	59.6	\$52,150.00
Hennessey, Jonathan	Director	\$925	14.7	\$13,597.50
Kearney, Kevin	Director	\$875	50.9	\$44,537.50
LeGuen, Jonathon	Director	\$900	22.4	\$20,160.00
Lewandowski, Douglas	Director	\$875	5.7	\$4,987.50
Lucas, Emmet	Director	\$825	2.2	\$1,815.00
McGrath, Patrick	Director	\$800	1.2	\$960.00
Mennie, James	Director	\$875	22.2	\$19,425.00
Walia, Gaurav	Director	\$900	9.4	\$8,460.00
Rybarczyk, Jodi	Manager	\$725	23.0	\$16,675.00
Braatelen, Troy	Senior Associate	\$625	33.6	\$21,000.00
Chan, Jon	Senior Associate	\$580	2.6	\$1,508.00
Cherry, Nicholas	Senior Associate	\$775	11.5	\$8,912.50
Faett, Jack	Senior Associate	\$700	34.9	\$24,430.00
Heath, Peyton	Senior Associate	\$775	129.6	\$100,440.00
LaPosta, Logan	Senior Associate	\$725	2.7	\$1,957.50
Sagen, Daniel	Senior Associate	\$775	8.1	\$6,277.50
Trent, Hudson	Senior Associate	\$725	178.5	\$129,412.50
Zabcik, Kathryn	Senior Associate	\$625	81.9	\$51,187.50
Francis, Luke	Associate	\$650	2.0	\$1,300.00
Gonzalez, Johnny	Associate	\$700	280.9	\$196,630.00
Jauregui, Stefon	Associate	\$650	63.7	\$41,405.00
Krautheim, Sean	Associate	\$560	5.7	\$3,192.00
Mirando, Michael	Associate	\$625	38.1	\$23,812.50

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

Slay, David	Associate	\$625	22.3	\$13,937.50
Smith, Cameron	Associate	\$625	12.4	\$7,750.00
Steers, Jeff	Associate	\$625	12.8	\$8,000.00
Wiltgen, Charles	Associate	\$650	194.3	\$126,295.00
Witherspoon, Samuel	Associate	\$650	2.4	\$1,560.00
Bolduc, Jojo	Analyst	\$475	39.2	\$18,620.00
Clayton, Lance	Analyst	\$525	28.2	\$14,805.00
Duncan, Ryan	Analyst	\$475	18.7	\$8,882.50
Ernst, Reagan	Analyst	\$475	27.1	\$12,872.50
Jogerst, Max	Analyst	\$475	89.3	\$42,417.50
McGee, Charlie	Analyst	\$475	8.2	\$3,895.00
Motroni, Ava	Analyst	\$475	231.2	\$109,820.00
Paolinetti, Sergio	Analyst	\$475	31.7	\$15,057.50
Ribman, Tucker	Analyst	\$475	248.6	\$118,085.00
Scott, Jack	Analyst	\$475	7.9	\$3,752.50
Selwood, Alexa	Analyst	\$525	41.7	\$21,892.50
Simoneaux, Nicole	Analyst	\$525	165.4	\$86,835.00
Sirek, Gabriel	Analyst	\$475	266.0	\$126,350.00
Stockmeyer, Cullen	Analyst	\$525	91.6	\$48,090.00
Stolyar, Alan	Analyst	\$500	17.7	\$8,850.00
Tenney, Bridger	Analyst	\$525	250.3	\$131,407.50
Tresser, Miles	Analyst	\$475	38.7	\$18,382.50
			3590.3	\$2,435,277.00
				\$678.29

***Average Billing Rate***

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

**Distributions Planning**

**Assist the Debtors and advisors with all Plan distribution related activities, including but not limited to, Plan distribution analyses, integration with Distribution Agents and other 3rd parties, and coordination with the JOLs.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chambers, Henry	Managing Director	\$1,070	2.2	\$2,354.00
Coverick, Steve	Managing Director	\$1,075	5.5	\$5,912.50
Mosley, Ed	Managing Director	\$1,425	15.0	\$21,375.00
Blanks, David	Senior Director	\$1,025	9.0	\$9,225.00
Brantley, Chase	Senior Director	\$950	9.2	\$8,740.00
Cornetta, Luke	Senior Director	\$1,050	0.6	\$630.00
Esposito, Rob	Senior Director	\$975	2.1	\$2,047.50
Johnson, Robert	Senior Director	\$965	1.5	\$1,447.50
Konig, Louis	Senior Director	\$965	66.5	\$64,172.50
Kwan, Peter	Senior Director	\$965	2.8	\$2,702.00
Mohammed, Azmat	Senior Director	\$975	59.7	\$58,207.50
Ramanathan, Kumanan	Senior Director	\$1,050	29.8	\$31,290.00
Zatz, Jonathan	Senior Director	\$965	19.6	\$18,914.00
Baker, Kevin	Director	\$800	3.6	\$2,880.00
Chamma, Leandro	Director	\$800	4.7	\$3,760.00
Flynn, Matthew	Director	\$850	58.7	\$49,895.00
Hennessey, Jonathan	Director	\$925	1.1	\$1,017.50
Lewandowski, Douglas	Director	\$875	4.4	\$3,850.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

Lucas, Emmet	Director	\$825	12.8	\$10,560.00
Walia, Gaurav	Director	\$900	51.8	\$46,620.00
Pestano, Kyle	Manager	\$700	46.6	\$32,620.00
Zhang, Qi	Manager	\$725	0.7	\$507.50
Chan, Jon	Senior Associate	\$580	1.0	\$580.00
Gibbs, Connor	Senior Associate	\$650	107.0	\$69,550.00
Heath, Peyton	Senior Associate	\$775	5.4	\$4,185.00
Sagen, Daniel	Senior Associate	\$775	5.1	\$3,952.50
Trent, Hudson	Senior Associate	\$725	3.2	\$2,320.00
Wilson, David	Senior Associate	\$615	3.8	\$2,337.00
Francis, Luke	Associate	\$650	0.7	\$455.00
Jauregui, Stefon	Associate	\$650	26.7	\$17,355.00
Krautheim, Sean	Associate	\$560	10.6	\$5,936.00
Witherspoon, Samuel	Associate	\$650	111.6	\$72,540.00
Tresser, Miles	Analyst	\$475	7.7	\$3,657.50
			690.7	\$561,595.50
<b><i>Average Billing Rate</i></b>				\$813.08

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

**Due Diligence**

Diligence of the Debtors' financial and operational standing to assist with correspondence between Debtor advisors and third party inquiries.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Sielinski, Jeff	Managing Director	\$1,100	0.7	\$770.00
Titus, Adam	Senior Director	\$1,025	5.8	\$5,945.00
Glustein, Steven	Director	\$825	0.8	\$660.00
Cherry, Nicholas	Senior Associate	\$775	15.1	\$11,702.50
Duncan, Ryan	Analyst	\$475	7.7	\$3,657.50
Ernst, Reagan	Analyst	\$475	5.7	\$2,707.50
Paolinetti, Sergio	Analyst	\$475	6.4	\$3,040.00
Stockmeyer, Cullen	Analyst	\$525	22.7	\$11,917.50
			64.9	\$40,400.00
		<i>Average Billing Rate</i>		\$622.50



*Exhibit C*

*FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024*

Fee Application	Preparation of monthly and interim fee applications in accordance with Court guidelines.
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<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	0.4	\$430.00
Grussing, Bernice	Operations Manager	\$375	4.2	\$1,575.00
			4.6	\$2,005.00
				\$435.87





*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

**Government and Regulatory  
Data Requests**

Advise and assist management and / or the Debtors' advisors in responding to regulatory, investigation, government or other similar data / discovery requests, and analysis and documentation related thereto.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Gordon, Robert	Managing Director	\$1,150	0.8	\$920.00
Grosvenor, Robert	Managing Director	\$1,070	5.0	\$5,350.00
Broskay, Cole	Senior Director	\$975	0.2	\$195.00
Ramanathan, Kumanan	Senior Director	\$1,050	1.9	\$1,995.00
Flynn, Matthew	Director	\$850	3.4	\$2,890.00
Hainline, Drew	Director	\$875	6.2	\$5,425.00
Kearney, Kevin	Director	\$875	0.8	\$700.00
Lowe, Sam	Director	\$715	28.0	\$20,020.00
Braatelian, Troy	Senior Associate	\$625	15.7	\$9,812.50
Jones, Mackenzie	Senior Associate	\$625	0.2	\$125.00
Zabcik, Kathryn	Senior Associate	\$625	0.2	\$125.00
Karnik, Noorita	Analyst	\$480	10.0	\$4,800.00
			<u>72.4</u>	<u>\$52,357.50</u>
				<u>\$723.17</u>
		<i>Average Billing Rate</i>		

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

**Joint Official Liquidators**

**Advise and assist the Debtors and their advisors in responding to requests, analysis, and documentation, and prepare for hearings or meetings related to the Joint Official Liquidators of FTX Digital Markets Ltd.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	1.1	\$1,237.50
Coverick, Steve	Managing Director	\$1,075	0.5	\$537.50
Johnston, David	Managing Director	\$1,100	1.1	\$1,210.00
Mosley, Ed	Managing Director	\$1,425	6.8	\$9,690.00
Sielinski, Jeff	Managing Director	\$1,100	2.5	\$2,750.00
Blanks, David	Senior Director	\$1,025	1.0	\$1,025.00
Brantley, Chase	Senior Director	\$950	1.2	\$1,140.00
Esposito, Rob	Senior Director	\$975	4.4	\$4,290.00
Johnson, Robert	Senior Director	\$965	0.5	\$482.50
LeDonne, Haley	Senior Director	\$1,050	1.3	\$1,365.00
Mohammed, Azmat	Senior Director	\$975	2.2	\$2,145.00
Ramanathan, Kumanan	Senior Director	\$1,050	11.5	\$12,075.00
Chamma, Leandro	Director	\$800	1.2	\$960.00
Flynn, Matthew	Director	\$850	9.8	\$8,330.00
Lewandowski, Douglas	Director	\$875	9.5	\$8,312.50
Walia, Gaurav	Director	\$900	9.4	\$8,460.00
Teo, Benjamin	Manager	\$725	0.5	\$362.50
Tong, Crystal	Manager	\$700	1.2	\$840.00



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

Liquidation Analysis

Preparation of hypothetical liquidation analysis.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	0.7	\$752.50
Blanks, David	Senior Director	\$1,025	10.6	\$10,865.00
Heath, Peyton	Senior Associate	\$775	10.1	\$7,827.50
Trent, Hudson	Senior Associate	\$725	2.2	\$1,595.00
Slay, David	Associate	\$625	2.6	\$1,625.00
Jogerst, Max	Analyst	\$475	20.6	\$9,785.00
Ribman, Tucker	Analyst	\$475	21.6	\$10,260.00
Sirek, Gabriel	Analyst	\$475	7.8	\$3,705.00
Tenney, Bridger	Analyst	\$525	22.7	\$11,917.50
			98.9	\$58,332.50
				<i>Average Billing Rate</i>
				\$589.81

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

**Litigation**

Advise and assist management and/or the Debtors' advisors in litigation matters, both actual and potential litigation and document requests/discovery related thereto.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Ramanathan, Kumanan	Senior Director	\$1,050	5.0	\$5,250.00
Walia, Gaurav	Director	\$900	41.4	\$37,260.00
Chan, Jon	Senior Associate	\$580	23.4	\$13,572.00
Sagen, Daniel	Senior Associate	\$775	0.6	\$465.00
Jauregui, Stefon	Associate	\$650	61.6	\$40,040.00
Tresser, Miles	Analyst	\$475	84.9	\$40,327.50
			<u>216.9</u>	<u>\$136,914.50</u>
				<u>\$631.23</u>
		<i>Average Billing Rate</i>		

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

**Motions and Related Support**      **Assist the Debtors on various motions filed, and on entry of orders to implement required reporting and other activities contemplated by the various filed motions.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	0.7	\$787.50
Chambers, Henry	Managing Director	\$1,070	0.2	\$214.00
Gordon, Robert	Managing Director	\$1,150	0.1	\$115.00
Johnston, David	Managing Director	\$1,100	2.6	\$2,860.00
Mosley, Ed	Managing Director	\$1,425	40.1	\$57,142.50
Ryan, Lauren	Managing Director	\$1,150	3.3	\$3,795.00
Blanks, David	Senior Director	\$1,025	7.4	\$7,585.00
Brantley, Chase	Senior Director	\$950	11.0	\$10,450.00
Mohammed, Azmat	Senior Director	\$975	1.6	\$1,560.00
Ramanathan, Kumanan	Senior Director	\$1,050	17.9	\$18,795.00
Titus, Adam	Senior Director	\$1,025	1.4	\$1,435.00
Glustein, Steven	Director	\$825	6.5	\$5,362.50
Kearney, Kevin	Director	\$875	0.4	\$350.00
Walia, Gaurav	Director	\$900	79.6	\$71,640.00
Heath, Peyton	Senior Associate	\$775	8.1	\$6,277.50
Sagen, Daniel	Senior Associate	\$775	49.1	\$38,052.50
Trent, Hudson	Senior Associate	\$725	7.1	\$5,147.50
Jauregui, Stefon	Associate	\$650	43.5	\$28,275.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

Witherspoon, Samuel	Associate	\$650	5.3	\$3,445.00
Clayton, Lance	Analyst	\$525	1.2	\$630.00
Paolinetti, Sergio	Analyst	\$475	11.9	\$5,652.50
Selwood, Alexa	Analyst	\$525	27.6	\$14,490.00
Stockmeyer, Cullen	Analyst	\$525	0.2	\$105.00
Tresser, Miles	Analyst	\$475	27.7	\$13,157.50
			<hr/>	<hr/>
			354.5	\$297,324.00
			<hr/>	<hr/>
			<i>Average Billing Rate</i>	\$838.71
				<hr/>



**Fifty percent of non-working travel time in excess of normal travel to and from Debtors' offices and / or Court Hearings.**

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Arnett, Chris	Managing Director	\$1,125	0.8	\$900.00
Gordon, Robert	Managing Director	\$1,150	2.0	\$2,300.00
Blanks, David	Senior Director	\$1,025	2.5	\$2,562.50
Ramanathan, Kumanan	Senior Director	\$1,050	3.0	\$3,150.00
Zhang, Qi	Manager	\$725	1.9	\$1,377.50
			10.2	\$10,290.00
Average Billing Rate				\$1,008.82

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

**Solicitation** Assist in solicitation specific tasks related to planning, plan class assignments, tabulation, IT/technical coordination of electronic solicitation, reporting/disclosure requirements, and other tasks related to the solicitation of votes in favor/against the Plan.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	0.3	\$322.50
Sielinski, Jeff	Managing Director	\$1,100	0.4	\$440.00
Brantley, Chase	Senior Director	\$950	0.7	\$665.00
Ramanathan, Kumanan	Senior Director	\$1,050	0.8	\$840.00
Lewandowski, Douglas	Director	\$875	5.4	\$4,725.00
Trent, Hudson	Senior Associate	\$725	11.1	\$8,047.50
Kane, Alex	Associate	\$650	0.6	\$390.00
Avdellas, Peter	Analyst	\$525	48.1	\$25,252.50
Ribman, Tucker	Analyst	\$475	4.3	\$2,042.50
Simoneaux, Nicole	Analyst	\$525	38.5	\$20,212.50
Tenney, Bridger	Analyst	\$525	4.3	\$2,257.50
			114.5	\$65,195.00
<i>Average Billing Rate</i>				\$569.39

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

**Tax Initiatives****Assist the Debtors with tax related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	1.0	\$1,125.00
Coverick, Steve	Managing Director	\$1,075	0.4	\$430.00
Howe, Christopher	Managing Director	\$1,475	160.2	\$236,295.00
Jacobs, Kevin	Managing Director	\$1,475	9.6	\$14,160.00
Kotarba, Chris	Managing Director	\$1,425	2.1	\$2,992.50
Liguori, Albert	Managing Director	\$1,425	10.1	\$14,392.50
Mosley, Ed	Managing Director	\$1,425	1.4	\$1,995.00
Roche, Matthew	Managing Director	\$1,425	20.6	\$29,355.00
Ulyanenko, Andrey	Managing Director	\$1,425	104.6	\$149,055.00
Seaway, Bill	Senior Advisor	\$1,425	1.2	\$1,710.00
Wiseberg, Stan	Senior Advisor	\$1,425	49.9	\$71,107.50
Arhos, Nikos	Senior Director	\$1,050	4.3	\$4,515.00
Brantley, Chase	Senior Director	\$950	0.4	\$380.00
Cornetta, Luke	Senior Director	\$1,050	56.9	\$59,745.00
LeDonne, Haley	Senior Director	\$1,050	81.8	\$85,890.00
McBee, Nicholas	Senior Director	\$1,050	62.6	\$65,730.00
Mohammed, Azmat	Senior Director	\$975	37.9	\$36,952.50
Ramanathan, Kumanan	Senior Director	\$1,050	10.3	\$10,815.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

Titus, Adam	Senior Director	\$1,025	0.7	\$717.50
Zatz, Jonathan	Senior Director	\$965	5.8	\$5,597.00
Zimet, Lee	Senior Director	\$1,050	1.1	\$1,155.00
Best, Austin	Director	\$925	32.9	\$30,432.50
Chamma, Leandro	Director	\$800	0.3	\$240.00
Flynn, Matthew	Director	\$850	12.3	\$10,455.00
Ford, Abigail	Director	\$925	75.6	\$69,930.00
Kearney, Kevin	Director	\$875	12.7	\$11,112.50
Lucas, Emmet	Director	\$825	0.5	\$412.50
Mennie, James	Director	\$875	10.8	\$9,450.00
Walia, Gaurav	Director	\$900	2.9	\$2,610.00
Baker, Oliver	Manager	\$875	41.0	\$35,875.00
Baldwin, Evan	Manager	\$875	32.4	\$28,350.00
Constantinou, Demetrious	Manager	\$875	70.4	\$61,600.00
Marino Melendez, Laura	Manager	\$875	3.7	\$3,237.50
Zhang, Qi	Manager	\$725	0.3	\$217.50
Arah, Alijah	Senior Associate	\$800	243.2	\$194,560.00
Cherry, Nicholas	Senior Associate	\$775	0.9	\$697.50
Garcia, Carolina	Senior Associate	\$800	14.4	\$11,520.00
Parker, Brandon	Senior Associate	\$800	16.6	\$13,280.00
Sagen, Daniel	Senior Associate	\$775	0.8	\$620.00
Chen, Jamie	Assoicate	\$675	45.5	\$30,712.50
Mays, Makenzie	Associate	\$675	34.2	\$23,085.00
Pryor, Trey	Associate	\$675	59.8	\$40,365.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
September 1, 2024 through September 30, 2024***

Smith, Cameron	Associate	\$625	0.3	\$187.50
Steers, Jeff	Associate	\$625	9.3	\$5,812.50
Zhang, Irene	Associate	\$675	39.2	\$26,460.00
Clayton, Lance	Analyst	\$525	0.6	\$315.00
Ernst, Reagan	Analyst	\$475	14.0	\$6,650.00
Scott, Jack	Analyst	\$475	3.7	\$1,757.50
Selwood, Alexa	Analyst	\$525	2.2	\$1,155.00
Stolyar, Alan	Analyst	\$500	20.2	\$10,100.00
			1423.6	\$1,425,314.50
				\$1,001.20
			<i>Average Billing Rate</i>	

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	9/3/2024	0.6	Review request on Digital Holdings Singapore
Broskay, Cole	9/4/2024	0.4	Call with R. Gordon, C. Broskay, D. Hainline, K. Kearney (A&M) to review open items and next steps for the accounting team
Broskay, Cole	9/4/2024	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over SP accounting for MOR
Gordon, Robert	9/4/2024	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over SP accounting for MOR
Gordon, Robert	9/4/2024	0.4	Call with R. Gordon, C. Broskay, D. Hainline, K. Kearney (A&M) to review open items and next steps for the accounting team
Hainline, Drew	9/4/2024	0.4	Call with R. Gordon, C. Broskay, D. Hainline, K. Kearney (A&M) to review open items and next steps for the accounting team
Hainline, Drew	9/4/2024	2.4	Review company records and supporting documentation to support summaries for open audit requests
Hainline, Drew	9/4/2024	0.6	Review request for intercompany balance support for open audit requests
Kearney, Kevin	9/4/2024	0.4	Call with R. Gordon, C. Broskay, D. Hainline, K. Kearney (A&M) to review open items and next steps for the accounting team
Broskay, Cole	9/5/2024	0.3	Correspondence with international accounting team regarding availability of Dappbase entity data
Ernst, Reagan	9/5/2024	0.8	Draft email to K. Kearney (A&M) re: fund investee with recent investor and K-1 statements
Kearney, Kevin	9/5/2024	0.8	Draft email to K. Kearney (A&M) re: fund investee with recent investor and K-1 statements
Ramanathan, Kumanan	9/5/2024	1.3	Review of Cottonwood auditor request and review of relevant materials
Broskay, Cole	9/6/2024	0.4	Correspondence with FTX accounting team related to Embed entities' equity balances
Ernst, Reagan	9/6/2024	0.7	Review venture book data site adjustments provided by J. Scott (A&M)
Ernst, Reagan	9/6/2024	0.8	Make adjustments to equity investee data site re: legal document exhibit support for purchase agreements
Faett, Jack	9/6/2024	0.2	Review S&C request related to funding and share transfer of investment agreement for contract assumption
Faett, Jack	9/6/2024	0.4	Analyze related party exchange balances for accounts that hold Pyth as of Petition Date
Ernst, Reagan	9/7/2024	2.4	Organize data site to include all relevant legal documents, tokenomics statements, and purchase agreements for various token investments
Ernst, Reagan	9/8/2024	2.8	Organize data site to include all dated communications relating to investor updates, dissolution news, and quarterly reports for various equity, token, and fund investments
Ernst, Reagan	9/8/2024	2.4	Continue to organize venture book data room to include all dated communications and financial statements for various equity, token, and fund investments

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Broskay, Cole	9/9/2024	0.5	Call with R. Gordon, C. Broskay, D. Hainline, K. Kearney (A&M) to review open items for the accounting team
Cherry, Nicholas	9/9/2024	1.6	Review of share purchase agreement to understand and document impact to an Alameda loan position
Ernst, Reagan	9/9/2024	1.3	Reconcile data site organization with investment master line items for unfunded positions
Ernst, Reagan	9/9/2024	1.2	Reconcile data site organization with investment master line items for non debtor positions
Ernst, Reagan	9/9/2024	0.9	Reconcile data site organization with investment master line items for inactive positions
Faett, Jack	9/9/2024	0.8	Call with K. Kearney and J. Faett (A&M) to discuss accounting workstreams weekly priorities and upcoming deliverables
Gordon, Robert	9/9/2024	0.5	Call with R. Gordon, C. Broskay, D. Hainline, K. Kearney (A&M) to review open items for the accounting team
Hainline, Drew	9/9/2024	0.5	Call with R. Gordon, C. Broskay, D. Hainline, K. Kearney (A&M) to review open items for the accounting team
Kearney, Kevin	9/9/2024	0.8	Call with K. Kearney and J. Faett (A&M) to discuss accounting workstreams weekly priorities and upcoming deliverables
Kearney, Kevin	9/9/2024	0.5	Call with R. Gordon, C. Broskay, D. Hainline, K. Kearney (A&M) to review open items for the accounting team
Broskay, Cole	9/10/2024	0.6	Review FTX accounting team provided statement of equity changes for Embed entities
Broskay, Cole	9/11/2024	0.3	Correspondence with international accounting team regarding availability of Turkey financial data
Mennie, James	9/11/2024	1.8	Review change of control provision in loan document re: make-whole provision
Mennie, James	9/11/2024	0.4	Email correspondence with J. MacDonald (S&C) re: change of control provision on loan document
Broskay, Cole	9/12/2024	0.2	Correspondence with international accounting team regarding Dapabase financial data available
Broskay, Cole	9/12/2024	0.2	Review responses to FTX Turkey data availability / audited financials
Ernst, Reagan	9/12/2024	0.7	Update net asset value tracker for latest 8/30 fund investor statements
Faett, Jack	9/12/2024	0.8	Review LedgerPrime financials in connection with request from Venture team on scheduled liabilities for Wachsmann
Faett, Jack	9/12/2024	0.8	Review LedgerPrime financials in connection with request from Venture team on scheduled liabilities for Fairview Asset Management
Mennie, James	9/12/2024	0.2	Email to R. Haskins (RLKS) re: change of control provision
Broskay, Cole	9/13/2024	0.5	Call with C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for the accounting team
Gordon, Robert	9/13/2024	0.5	Call with C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for the accounting team

***FTX Trading Ltd., et al.,  
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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	9/13/2024	0.5	Call with C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for the accounting team
Kearney, Kevin	9/13/2024	0.5	Call with C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for the accounting team
Broskay, Cole	9/16/2024	0.4	Correspondence with RLKS regarding accounting for JOL settlement
Broskay, Cole	9/16/2024	1.1	Review supporting schedules / calculations for adjustments to various token accounts
Broskay, Cole	9/16/2024	0.3	Respond to internal team questions related to DCI purchase accounting
Ernst, Reagan	9/16/2024	2.1	Review data site for token investments to ensure proper tracking of tokenomics, white papers, and vesting schedules
Ernst, Reagan	9/16/2024	2.4	Review data site for equity investments to ensure proper tracking of company financials and legal documents
Ernst, Reagan	9/16/2024	0.9	Draft emails re: missing information in the investment master for various equity investees
Hainline, Drew	9/16/2024	0.4	Respond to requests for confirmation of post-petition balances to support open audit requests
Chan, Jon	9/17/2024	2.3	Investigate activity related to line of credit activity with several accounts
Ernst, Reagan	9/17/2024	0.7	Review non debtor K-1 documents to be provided to various entities
Hainline, Drew	9/17/2024	0.6	Perform inquiry for supporting information on post-petition intercompany transactions to support audit requests
Hainline, Drew	9/17/2024	0.7	Review updated post-petition trial balance extracts to respond to open audit requests
Broskay, Cole	9/18/2024	0.2	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for the accounting team
Ernst, Reagan	9/18/2024	0.9	Review Q2 investor statement provided by Alameda fund investee and adjust NAV to reflect value
Ernst, Reagan	9/18/2024	2.1	Review inactive data site and record closing documents and outstanding docs
Gordon, Robert	9/18/2024	2.1	Discussion with R. Gordon, K. Kearney(A&M) over potential approach for financial statement rollback
Gordon, Robert	9/18/2024	0.2	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for the accounting team
Hainline, Drew	9/18/2024	0.2	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for the accounting team
Kearney, Kevin	9/18/2024	2.1	Discussion with R. Gordon, K. Kearney(A&M) over potential approach for financial statement rollback
Kearney, Kevin	9/18/2024	0.2	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for the accounting team
Ernst, Reagan	9/19/2024	1.8	Review inactive data site and include closing documents posted on the docket



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Broskay, Cole	9/20/2024	0.3	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items for the accounting team
Ernst, Reagan	9/20/2024	1.3	Prepare and send out contact legal entity name change documents to all outstanding fund positions to update their records for accurate recordkeeping
Ernst, Reagan	9/20/2024	0.6	Call with R. Ernst (A&M) and Alameda equity investee re: legal entity name change and legal invoice amount
Ernst, Reagan	9/20/2024	0.8	Record all confirmations from legal entity name change reach out exercise
Ernst, Reagan	9/20/2024	1.9	Prepare and send out contact legal entity name change documents to all outstanding token positions to update their records for accurate recordkeeping
Gordon, Robert	9/20/2024	0.3	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items for the accounting team
Hainline, Drew	9/20/2024	0.3	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items for the accounting team
Kearney, Kevin	9/20/2024	0.3	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items for the accounting team
Mennie, James	9/20/2024	1.3	Review due diligence responses prepared by R. Ernst (A&M) re: legal entity name changes
Broskay, Cole	9/23/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney and D. Hainline (A&M) to review open items and next steps for the accounting team
Faett, Jack	9/23/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss accounting workstreams weekly priorities
Gordon, Robert	9/23/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney and D. Hainline (A&M) to review open items and next steps for the accounting team
Hainline, Drew	9/23/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney and D. Hainline (A&M) to review open items and next steps for the accounting team
Kearney, Kevin	9/23/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss accounting workstreams weekly priorities
Kearney, Kevin	9/23/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney and D. Hainline (A&M) to review open items and next steps for the accounting team
Ryan, Laureen	9/24/2024	1.2	Review and edit analysis and documents related to Nibbio customer activity
Chan, Jon	9/25/2024	2.6	Investigate loan agreements that were initiated for internal request
Glustein, Steven	9/26/2024	0.7	Call with S. Glustein and K. Kearney (A&M) to discuss legal entity analysis relating to venture investments
Kearney, Kevin	9/26/2024	0.7	Call with S. Glustein and K. Kearney (A&M) to discuss legal entity analysis relating to venture investments
Broskay, Cole	9/27/2024	0.6	Confirm absence of intercompany activity for select non-debtor entities
Mennie, James	9/27/2024	0.8	Review updated venture listing count per request from J. Faett (A&M)
<b>Subtotal</b>		<b>73.9</b>	

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dennison, Kim	9/2/2024	1.3	Review & respond to Maynard Law email regarding conveyance of FTX PH properties
Dennison, Kim	9/2/2024	0.4	Respond to H Trent (A&M) email regarding Albany Unit 5A sale documents
Hainline, Drew	9/2/2024	0.8	Review open questions for supporting documentation on asset cost basis to support asset sales
Mosley, Ed	9/2/2024	0.4	Review of remaining crypto assets held for sale report for management
Chambers, Henry	9/3/2024	0.4	Call with H. Chambers, E. Dagleish, S. Li (A&M), E. Simpson, N. Mehta (S&C), B. Spitz (FTX), J. Suzuki (E&Y) to discuss Quoine Pte matters related to FTX Japan sale
Glustein, Steven	9/3/2024	0.8	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to review token receivables update
Johnston, David	9/3/2024	2.1	Review available materials related to certain FTX investment sale process
Mennie, James	9/3/2024	0.4	Call with A. Titus, J. Mennie, S. Paolinetti (A&M) and investee to discuss buyback process and business updates
Mennie, James	9/3/2024	0.7	Call with S. Glustein, J. Mennie, S. Paolinetti (A&M) to review pre-ico token deck
Paolinetti, Sergio	9/3/2024	0.7	Call with S. Glustein, J. Mennie, S. Paolinetti (A&M) to review pre-ico token deck
Paolinetti, Sergio	9/3/2024	0.4	Call with A. Titus, J. Mennie, S. Paolinetti (A&M) and investee to discuss buyback process and business updates
Paolinetti, Sergio	9/3/2024	0.6	Summarize notes from call with issuer to purchase back equity
Paolinetti, Sergio	9/3/2024	0.8	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to review token receivables update
Paolinetti, Sergio	9/3/2024	0.8	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to review token receivables updates from venture workplan
Paolinetti, Sergio	9/3/2024	1.2	Update workstream planner with latest correspondence with token issuers regarding token claiming instructions
Ramanathan, Kumanan	9/3/2024	0.6	Review of token consent for specific locked token and discuss with counsel on next steps
Ramanathan, Kumanan	9/3/2024	0.4	Call with C. Rhine, P. Cappelli, M. Bhatia, A. Murphy (Galaxy), R. Perubhatla (FTX), M. Diodato, B. Bromberg and others (FTI), L. Munoz, A. Morley (Rothschild) to discuss upcoming token sales
Stockmeyer, Cullen	9/3/2024	0.8	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to review token receivables updates from venture workplan
Titus, Adam	9/3/2024	0.4	Call with A. Titus, J. Mennie, S. Paolinetti (A&M) and investee to discuss buyback process and business updates
Trent, Hudson	9/3/2024	0.9	Prepare analysis of potential net proceeds from closing of de minimis asset sale
Trent, Hudson	9/3/2024	2.8	Prepare closing checklist for de minimis asset sale

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	9/4/2024	0.3	Call with H. Chambers, E. Dalglish, S. Li (A&M), F. Ferdinandi (S&C), A. Kitano (DP&W), B. Spitz and others (FTX), R. Sasaki and others (bitFlyer) to discuss FTX Japan post-closing matters
Dalglish, Elizabeth	9/4/2024	0.3	Call with H. Chambers, E. Dalglish, S. Li (A&M), F. Ferdinandi (S&C), A. Kitano (DP&W), B. Spitz and others (FTX), R. Sasaki and others (bitFlyer) to discuss FTX Japan post-closing matters
Ernst, Reagan	9/4/2024	0.7	Reply to Alameda equity investee re: outstanding public share location and broker
Ernst, Reagan	9/4/2024	0.4	Revert to PWP re: recent net asset value updates for Alameda fund investments
Li, Summer	9/4/2024	0.3	Call with H. Chambers, E. Dalglish, S. Li (A&M), F. Ferdinandi (S&C), A. Kitano (DP&W), B. Spitz and others (FTX), R. Sasaki and others (bitFlyer) to discuss FTX Japan post-closing matters
Mennie, James	9/4/2024	1.2	Email to counsel of equity investee re: confidentiality agreement on financial reporting on asset sale diligence
Paolinetti, Sergio	9/4/2024	0.9	Adjust status of certain pre-ico venture tokens in pre-ico token deck
Paolinetti, Sergio	9/4/2024	0.4	Correspondence with investee regarding recent token launch and claiming instructions
Paolinetti, Sergio	9/4/2024	0.7	Adjust pre-ico venture tokens estimated value driven by business updates
Ramanathan, Kumanan	9/4/2024	0.2	Review of upcoming locked token sale process and correspond with UCC/AHC for approval
Dalglish, Elizabeth	9/5/2024	0.6	Prepare correspondence to M. Cilia, K. Schultea (FTX) regarding FTX Japan contractor agreements
Ernst, Reagan	9/5/2024	1.6	Revise tearsheet on equity position with outstanding offer based on comments provided by J. Mennie (A&M)
Glustein, Steven	9/5/2024	0.3	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) and investee to discuss equity buyback proposal
Mennie, James	9/5/2024	1.9	Review venture loan overview materials prepared by N. Cherry (A&M)
Mennie, James	9/5/2024	0.4	Prepare for call with equity investee through review of company analysis prepared by J. Scott (A&M)
Mennie, James	9/5/2024	0.6	Review bankruptcy docket of loan investment with recent payback receipt
Mennie, James	9/5/2024	0.9	Research bankruptcy of loan investment to inquire about submitting claim
Mennie, James	9/5/2024	1.4	Review tearsheet of buyback proposal prepared by R. Ernst (A&M)
Mennie, James	9/5/2024	1.6	Provide comments to R. Ernst (A&M) re: tearsheet of buyback proposal of SAFE investment
Mosley, Ed	9/5/2024	0.9	Review of draft of mandatory monthly crypto sales report for creditors for August 2024
Paolinetti, Sergio	9/5/2024	1.4	Draft situation overview and investment details for team ahead of call with investee

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	9/5/2024	0.6	Correspondence with investee re: sales process and non-binding term sheet
Paolinetti, Sergio	9/5/2024	0.3	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) and investee to discuss equity buyback proposal
Paolinetti, Sergio	9/5/2024	0.7	Summarize notes and recent news from call with investee re: non-binding term sheet
Paolinetti, Sergio	9/5/2024	0.8	Load in latest token receipts in hedge fund entity's vesting model
Ramanathan, Kumanan	9/5/2024	0.3	Review of monthly training report and distribute to J. Ray (FTX) for approval
Cherry, Nicholas	9/6/2024	1.8	Prepare and submit claim for an Alameda loan position where the underlying company is in liquidation
Ernst, Reagan	9/6/2024	0.3	Call with J. Mennie, R. Ernst (A&M) and equity investee re: upcoming acquisition and potential proceed amount
Flynn, Matthew	9/6/2024	0.9	Review crypto sales parties and background for management
Mennie, James	9/6/2024	2.4	Review tearsheet of venture investment with equity and loan components to share with J. MacDonald (S&C)
Mennie, James	9/6/2024	1.4	Review confidentiality agreement of equity and loan investment as part of potential buyback proposal
Mennie, James	9/6/2024	1.3	Email correspondence with N. Cherry (A&M) re: response to counsel of equity investment
Mennie, James	9/6/2024	0.9	Summarize next steps for L. Clayton (A&M) on communication with broker regarding publicly traded shares
Mennie, James	9/6/2024	0.4	Review draft outreach email to loan investees prepared by N. Cherry (A&M)
Mennie, James	9/6/2024	0.3	Call with J. Mennie, R. Ernst (A&M) and equity investee re: upcoming acquisition and potential proceed amount
Ramanathan, Kumanan	9/6/2024	0.2	Review of recent updates on GBTC process
Ramanathan, Kumanan	9/6/2024	0.9	Call with B. Zonenshayn, A. Levine (S&C) to discuss digital asset security sales
Mennie, James	9/8/2024	1.1	Compile update on publicly traded equity investment
Mennie, James	9/8/2024	0.7	Email correspondence with K. Ramanathan (A&M) re: status of publicly traded equity investment
Cherry, Nicholas	9/9/2024	0.5	Call with R. Ernst, J. Mennie, L. Clayton, N. Cherry (A&M) re: loan outreach on outstanding loan payments
Cherry, Nicholas	9/9/2024	1.1	Review of forbearance agreement for FTX loan counterparty
Cherry, Nicholas	9/9/2024	1.1	Review of loan investment tear sheet prepared by L. Clayton (A&M)
Cherry, Nicholas	9/9/2024	1.4	Review of share purchase agreement to clarify loan conversion mechanics

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cherry, Nicholas	9/9/2024	1.9	Finalize loan due diligence outreach for outstanding questions on positions
Clayton, Lance	9/9/2024	0.5	Call with R. Ernst, J. Mennie, L. Clayton, N. Cherry (A&M) re: loan outreach on outstanding loan payments
Ernst, Reagan	9/9/2024	0.6	Draft email correspondence to loan investee regarding updates to business and convertible note agreement status
Ernst, Reagan	9/9/2024	0.5	Call with R. Ernst, J. Mennie, L. Clayton, N. Cherry (A&M) re: loan outreach on outstanding loan payments
Mennie, James	9/9/2024	0.5	Call with R. Ernst, J. Mennie, L. Clayton, N. Cherry (A&M) re: loan outreach on outstanding loan payments
Mennie, James	9/9/2024	0.7	Review draft email to counsel of equity investment prepared by N. Cherry (A&M) re: buyback offer
Ramanathan, Kumanan	9/9/2024	1.3	Review of locked token term sheet consent form and relevant materials in advance of auction
Ramanathan, Kumanan	9/9/2024	0.4	Correspond with Galaxy team re: upcoming locked token auction and prepare edits to email template
Ramanathan, Kumanan	9/9/2024	1.1	Review of historical finalized materials for previous locked token sale in connection with upcoming sales
Ramanathan, Kumanan	9/9/2024	0.2	Call with T. Chen (BitGo) to discuss upcoming locked token sales and next steps
Ramanathan, Kumanan	9/9/2024	0.2	Call with C. Rhine, S. Kurz and others (Galaxy), R. Perubhatla (FTX), M. Diodato and others (FTI), L. Munoz, C. Delo (Rothschild) to discuss upcoming token sales
Clayton, Lance	9/10/2024	2.2	Prepare updated tracker of bids on venture investment portfolio assets
Clayton, Lance	9/10/2024	0.3	Correspondence with J. Mennie (A&M) re: latest offers on venture investments
Ernst, Reagan	9/10/2024	1.4	Update commentary to tearsheet re: equity position with outstanding buyback offer
Flynn, Matthew	9/10/2024	0.6	Review NDA template changes for S&C
Mennie, James	9/10/2024	0.3	Correspondence with L. Clayton (A&M) re: latest offers on venture investments
Chambers, Henry	9/11/2024	0.3	Call with D. Johnston, H. Chambers, E. Dagleish, S. Li (A&M), F. Ferdinandi and others (S&C), A. Kitano (DP&W), B. Spitz and others (FTX), R. Sasaki and others (bitFlyer) to discuss FTX Japan post-closing matters
Cherry, Nicholas	9/11/2024	1.6	Review merger agreement and analyze share allocation breakdown related to an FTX equity investment
Cherry, Nicholas	9/11/2024	0.7	Call with N. Cherry, R. Ernst (A&M) re: recommendation for merger execution agreements of Alameda equity investee
Cherry, Nicholas	9/11/2024	1.1	Analyze escrow release terms for General, Special, and Retention shares related to merger transaction
Cherry, Nicholas	9/11/2024	1.2	Prepare recommendation on Letter of Transmittal for FTX to receive proceeds from share considerations

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cherry, Nicholas	9/11/2024	2.1	Draft summary for FTX regarding unsigned merger documents and potential release of claims due to shareholder status
Clayton, Lance	9/11/2024	0.3	Call with J. Mennie and L. Clayton (A&M) re: select equity share transfer tracing
Ernst, Reagan	9/11/2024	0.6	Correspondence with N. Cherry (A&M) re: changes to merger tearsheet
Ernst, Reagan	9/11/2024	0.9	Revise tearsheet on equity position with outstanding proceeds as a result of merger
Ernst, Reagan	9/11/2024	1.1	Assess legal repercussions of executing release agreement to receive proceeds on Alameda equity position that has undergone merger
Ernst, Reagan	9/11/2024	2.9	Revise tearsheet on equity position that has undergone merger to detail documents needed for signing in order to receive proceeds and share consideration
Ernst, Reagan	9/11/2024	0.2	Review background information on equity position provided by J. Scott (A&M) for tearsheet in response to bid proposal
Ernst, Reagan	9/11/2024	0.7	Call with N. Cherry, R. Ernst (A&M) re: recommendation for merger execution agreements of Alameda equity investee
Johnston, David	9/11/2024	0.3	Call with D. Johnston, H. Chambers, E. Dagleish, S. Li (A&M), F. Ferdinandi and others (S&C), A. Kitano (DP&W), B. Spitz and others (FTX), R. Sasaki and others (bitFlyer) to discuss FTX Japan post-closing matters
Johnston, David	9/11/2024	1.7	Review and update intercompany analysis summarizing releases post sale of European entities
Li, Summer	9/11/2024	0.3	Call with D. Johnston, H. Chambers, E. Dagleish, S. Li (A&M), F. Ferdinandi and others (S&C), A. Kitano (DP&W), B. Spitz and others (FTX), R. Sasaki and others (bitFlyer) to discuss FTX Japan post-closing matters
Mennie, James	9/11/2024	0.3	Call with J. Mennie and L. Clayton (A&M) re: select equity share transfer tracing
Mennie, James	9/11/2024	1.6	Review tearsheet of proposed M&A transaction of venture equity investment prepared by N. Cherry (A&M)
Ramanathan, Kumanan	9/11/2024	0.6	Review of digital asset sale legal entity ownership and correspond with counsel
Arnett, Chris	9/12/2024	0.3	Review and comment on closing checklist for remnant asset sale
Arnett, Chris	9/12/2024	0.4	Review and comment on disclosure schedules for proposed asset sale
Ernst, Reagan	9/12/2024	1.7	Continue to review status updates and recent news on equity position provided by J. Scott (A&M) for tearsheet in response to bid proposal
Paolinetti, Sergio	9/12/2024	0.8	Review venture equity agreements to pinpoint token entitlement tied to token rights
Paolinetti, Sergio	9/12/2024	1.2	Cross reference variance identified between Coin Reports with sales export data
Paolinetti, Sergio	9/12/2024	0.7	Examine variance identified between Coin Reports with venture agreements vesting schedule for potential receipts

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	9/12/2024	0.3	Respond with digital asset issuer foundation re: upcoming sales
Trent, Hudson	9/12/2024	2.1	Prepare updated checklist for de minimis asset sale closing date
Hainline, Drew	9/13/2024	0.3	Review requests for supporting documentation on investments to support asset sales
Hainline, Drew	9/13/2024	0.7	Review supporting documentation on investments to support response to request for asset sales
Mennie, James	9/13/2024	0.7	Correspondence with R. Ernst (A&M) re: venture proceeds schedule
Paolinetti, Sergio	9/13/2024	0.8	Prepare unvested outstanding token investments' waterfall graph for token sales deck
Paolinetti, Sergio	9/13/2024	2.8	Prepare detailed vesting schedule export for post-ico hedge fund entity agreements
Paolinetti, Sergio	9/13/2024	0.2	Transfer latest sales model and presentation updates in repository
Paolinetti, Sergio	9/13/2024	0.9	Create export tab of detailed vesting schedule for Alameda token investments
Paolinetti, Sergio	9/13/2024	0.6	Include receipts information in post-ico vesting schedule exports for Alameda and hedge fund entity
Paolinetti, Sergio	9/13/2024	0.4	Correspondence with BitGo re: wallet and email setup for token claiming process
Paolinetti, Sergio	9/13/2024	1.2	Estimate venture related unlocked and locked sales as of 8/31
Stockmeyer, Cullen	9/13/2024	1.6	Prepare summary of sales related to certain token investment to bifurcate venture token sales vs non-venture token sales
Stockmeyer, Cullen	9/13/2024	0.9	Review token receivables returns analysis related to vesting schedule reporting prepared by S. Paolinetti (A&M)
Arnett, Chris	9/16/2024	0.2	Continue review responses to remaining closing outstanding items for de minimis asset sale
Arnett, Chris	9/16/2024	0.3	Discuss winddown process as it relates to EU entities with D. Johnston (A&M)
Coverick, Steve	9/16/2024	0.2	Participate in crypto sales update call with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), R. Perubhatla (FTX), L. Munoz and others (AHC), F. Risler, M. Diodato and others (FTI), P. Cappelli, L. Srivastava and others (Galaxy)
Coverick, Steve	9/16/2024	0.3	Call with P. Capelli, M. Bhatia, S. Kurz and others (Galaxy), E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray, R. Perubhatla (FTX), L. Munoz and others (Rothschild), M. Diodato, F. Risler, B. Bromberg and others (FTI) to discuss digital asset sales process and re
Ernst, Reagan	9/16/2024	1.6	Review box data site matrix from L. Clayton (A&M) and provide comments
Ernst, Reagan	9/16/2024	0.6	Send email to J. Mennie (A&M) re: tearsheet for position with discounted offer on funded amount
Ernst, Reagan	9/16/2024	2.1	Revise tearsheet for recent updates and background information on equity positions with outstanding discounted bid



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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	9/16/2024	2.6	Review documentation in relation to sale of certain FTX investment and consider next steps in analysis
Mosley, Ed	9/16/2024	0.2	Participate in crypto sales update call with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), R. Perubhatla (FTX), L. Munoz and others (AHC), F. Risler, M. Diodato and others (FTI), P. Cappelli, L. Srivastava and others (Galaxy)
Mosley, Ed	9/16/2024	0.3	Call with P. Capelli, M. Bhatia, S. Kurz and others (Galaxy), E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray, R. Perubhatla (FTX), L. Munoz and others (Rothschild), M. Diodato, F. Risler, B. Bromberg and others (FTI) to discuss digital asset sales process and re
Mosley, Ed	9/16/2024	0.4	Review of and prepare comments to draft of 9/13 version of analysis of remaining assets to be sold
Paolinetti, Sergio	9/16/2024	0.7	Refresh token sales assumptions for updated venture token deck
Paolinetti, Sergio	9/16/2024	2.2	Create monthly NAV roll for hedge fund entity's fund positions
Ramanathan, Kumanan	9/16/2024	0.9	Review upcoming locked token sale logistics and correspond with BitGo team
Ramanathan, Kumanan	9/16/2024	0.2	Participate in crypto sales update call with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), R. Perubhatla (FTX), L. Munoz and others (AHC), F. Risler, M. Diodato and others (FTI), P. Cappelli, L. Srivastava and others (Galaxy)
Sagen, Daniel	9/16/2024	0.2	Participate in crypto sales update call with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), R. Perubhatla (FTX), L. Munoz and others (AHC), F. Risler, M. Diodato and others (FTI), P. Cappelli, L. Srivastava and others (Galaxy)
Stockmeyer, Cullen	9/16/2024	1.6	Review sales related to token holdings for plan completion reporting related to alameda token receivable recoveries
Titus, Adam	9/16/2024	0.6	Confirm vesting schedule of locked token quantities to confirm tracing from crypto efforts for sale process
Glustein, Steven	9/17/2024	0.2	Call with S. Glustein, S. Paolinetti (A&M) to review pricing and valuation of counter proposal one-pager
Glustein, Steven	9/17/2024	0.7	Call with A. Titus and S. Glustein (A&M) to discuss returns analysis relating to venture token investments
Glustein, Steven	9/17/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) re: token deck updates and counter proposal pricing refresh
Johnston, David	9/17/2024	0.9	Review various documents in relation to FTX EU Ltd. share transfer
Mennie, James	9/17/2024	0.9	Update tearsheet of equity investment as part of review of confidentiality agreement
Mennie, James	9/17/2024	0.6	Review purchase agreement and related legal documentation of venture equity investment
Mennie, James	9/17/2024	1.1	Prepare question list for S. Glustein (A&M) re: FTX brokerage accounts
Mennie, James	9/17/2024	1.8	Review tearsheet of recently acquired venture equity investment



*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	9/17/2024	0.2	Call with S. Glustein, S. Paolinetti (A&M) to review pricing and valuation of counter proposal one-pager
Paolinetti, Sergio	9/17/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) re: token deck updates and counter proposal pricing refresh
Paolinetti, Sergio	9/17/2024	1.3	Update valuation assumptions for previous settlement proposal ahead of negotiation with issuer
Paolinetti, Sergio	9/17/2024	0.6	Create waterfall bridges for venture digital assets in wallet YTD for venture token deck refresh
Paolinetti, Sergio	9/17/2024	1.6	Calculate venture percentage of total token sales for venture deck refresh
Paolinetti, Sergio	9/17/2024	1.7	Prepare tearsheet summarizing illustrative valuation of venture token investments
Paolinetti, Sergio	9/17/2024	0.8	Update pricing assumptions for settlement proposals summary ahead of call with issuer in dispute
Paolinetti, Sergio	9/17/2024	1.1	Create waterfall bridges for token sales YTD for venture token deck refresh
Sagen, Daniel	9/17/2024	0.2	Correspondence with C. Rhine (Galaxy) regarding asset sale communications
Titus, Adam	9/17/2024	0.7	Call with A. Titus and S. Glustein (A&M) to discuss returns analysis relating to venture token investments
Cherry, Nicholas	9/18/2024	1.9	Review of transaction overview for a proposed acquisition prepared by L. Clayton (A&M)
Cherry, Nicholas	9/18/2024	1.5	Review of acquisition tear sheet prepared by L. Clayton (A&M)
Ernst, Reagan	9/18/2024	0.6	Review recent merger news from Alameda equity position included in recent news tracking
Flynn, Matthew	9/18/2024	0.6	Review asset sales NDA redline changes for S&C
Flynn, Matthew	9/18/2024	0.7	Review and summarize background checks on asset sale parties
Mennie, James	9/18/2024	1.4	Review equity tearsheet prepared by L. Clayton (A&M)
Ramanathan, Kumanan	9/18/2024	0.6	Review of red line to CPSA against standard form and distribute to counsel
Ramanathan, Kumanan	9/18/2024	0.2	Call with D. Handelsman (S&C) to discuss locked Solana executed agreements
Sagen, Daniel	9/18/2024	0.7	Prepare updated draft exhibit A for revised locked asset CPSA
Sagen, Daniel	9/18/2024	0.4	Review correspondence from A. Murphy (Galaxy) and T. Chen (BitGo) regarding locked asset sales, circulate follow up questions
Simoneaux, Nicole	9/18/2024	1.8	Review FTX EU entity payrolls for historical disbursements request from the EU Liquidator
Simoneaux, Nicole	9/18/2024	2.1	Prepare responses to diligence request provided by J. Casey (A&M) re: FTX Crypto Services liquidator inquiries

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	9/18/2024	0.4	Review token receivables sales related to 5/5 plan
Cherry, Nicholas	9/19/2024	1.8	Review acquisition proposal, assessing FTX's ownership position and evaluating transaction terms
Cherry, Nicholas	9/19/2024	1.9	Verify details of the Preferred Seed Subscription Agreement and Token Warrant related to an Alameda investment position
Coverick, Steve	9/19/2024	0.4	Call with APTOS foundation, FTX (J. Ray), S&C (J. Croke, others), PWP (B. Mendelsohn), A&M (E. Mosley, S. Coverick, K. Ramanathan, A. Titus) re: settlement offer
Dalglish, Elizabeth	9/19/2024	0.6	Prepare correspondence to M. Cilia, K. Schultea (FTX) regarding external storage agreement of FTX Japan documents
Ernst, Reagan	9/19/2024	1.1	Prepare legal entity reach out for token and fund positions under Clifton
Ernst, Reagan	9/19/2024	1.2	Prepare legal entity reach out for token and fund positions under Maclaurin
Ernst, Reagan	9/19/2024	0.6	Circulate venture folder instruction guide for legal entity reach out
Glustein, Steven	9/19/2024	0.8	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) to review counter proposal for certain venture investment in dispute
Mosley, Ed	9/19/2024	1.7	Review of and prepare comments to draft of analysis for management and board of bid value considerations regarding token issuer dispute
Mosley, Ed	9/19/2024	0.4	Call with APTOS foundation, FTX (J. Ray), S&C (J. Croke, others), PWP (B. Mendelsohn), A&M (E. Mosley, S. Coverick, K. Ramanathan, A. Titus) re: settlement offer
Paolinetti, Sergio	9/19/2024	0.3	Review token entitlement from estates' venture token investments related to recent counter offer received
Paolinetti, Sergio	9/19/2024	0.4	Review vesting schedule of venture token investments related to recent counter offer received
Paolinetti, Sergio	9/19/2024	0.8	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) to review counter proposal for certain venture investment in dispute
Paolinetti, Sergio	9/19/2024	1.8	Prepare a tearsheet on recent counterproposal sent by investee in dispute
Paolinetti, Sergio	9/19/2024	0.9	Calculate value of recent counterproposal with Plan discount assumptions and latest Coin Report pricing
Paolinetti, Sergio	9/19/2024	1.1	Meeting with A. Titus, S. Paolinetti (A&M) re: latest counter proposal from venture investment in dispute
Paolinetti, Sergio	9/19/2024	1.2	Summarize recent counterproposal sent by investee in dispute
Ramanathan, Kumanan	9/19/2024	0.2	Call with K. Ramanathan and D. Sagen (A&M) regarding asset sales process
Ramanathan, Kumanan	9/19/2024	0.4	Call with K. Ramanathan, D. Sagen (A&M), M. McGuire (Landis) to discuss preparations for locked asset sales
Sagen, Daniel	9/19/2024	0.2	Call with K. Ramanathan and D. Sagen (A&M) regarding asset sales process

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	9/19/2024	1.2	Review updated CPSA from Landis, provide feedback and suggested edits to K. Ramanathan (A&M)
Sagen, Daniel	9/19/2024	0.8	Review token sales draft agreements in preparation for call with M. McGuire (Landis)
Sagen, Daniel	9/19/2024	0.7	Correspondence with M. McGuire (Landis) regarding locked asset sales
Sagen, Daniel	9/19/2024	0.4	Call with K. Ramanathan, D. Sagen (A&M), M. McGuire (Landis) to discuss preparations for locked asset sales
Titus, Adam	9/19/2024	0.8	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) to review counter proposal for certain venture investment in dispute
Titus, Adam	9/19/2024	1.1	Meeting with A. Titus, S. Paolinetti (A&M) re: latest counter proposal from venture investment in dispute
Ernst, Reagan	9/20/2024	0.4	Review legal documents sent by equity investee relating to anticipated acquisition and spinout of company
Glustein, Steven	9/20/2024	0.8	Call with S Glustein and A Titus (A&M) to discuss next steps on venture workstream items
Mennie, James	9/20/2024	0.3	Email correspondence with equity investment re: buyback proposal
Mosley, Ed	9/20/2024	1.4	Review of token issuer proposal summary and impact on plan
Mosley, Ed	9/20/2024	0.9	Review of and prepare comments to draft of remaining assets to be sold for management
Paolinetti, Sergio	9/20/2024	1.0	Cross reference tear sheet values with actual settlement proposal sent by investee
Paolinetti, Sergio	9/20/2024	1.3	Refresh global settlement counter offer timeline deck with updated pricing and Plan values
Ramanathan, Kumanan	9/20/2024	0.1	Call with C. Rhine (Galaxy) to discuss media outlet inquiries
Ramanathan, Kumanan	9/20/2024	0.3	Call with K. Ramanathan and D. Sagen (A&M) to discuss token sales process update
Ramanathan, Kumanan	9/20/2024	1.3	Review of red line changes to digital asset purchase and sale agreement compared to prior version and provide comments
Sagen, Daniel	9/20/2024	0.4	Prepare status update for K. Ramanathan (A&M) review regarding token sale process
Sagen, Daniel	9/20/2024	1.2	Correspondence with M. McGuire (Landis) regarding updates to CPSA and other token sale related matters
Sagen, Daniel	9/20/2024	0.3	Call with K. Ramanathan and D. Sagen (A&M) to discuss token sales process update
Titus, Adam	9/20/2024	0.8	Call with S Glustein and A Titus to discuss next steps on venture workstream items
Titus, Adam	9/20/2024	1.1	Review purchase and sale agreement related to venture investment prior to closing
Stockmeyer, Cullen	9/21/2024	1.1	Prepare qualitative schedules related to venture investment vesting processes for potential future locked auction marketing

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mennie, James	9/22/2024	0.7	Review return of capital proposal received from equity investment
Ramanathan, Kumanan	9/22/2024	1.1	Review of custodial agreement in connection with token sales and provide comments
Sagen, Daniel	9/22/2024	0.8	Correspondence with M. Diodato (FTI), C. Delo (Rothschild) regarding review of token sale agreements
Sagen, Daniel	9/22/2024	1.2	Prepare distribution package of draft token sale agreement and supporting materials for UCC and AHC review
Sagen, Daniel	9/22/2024	0.3	Advise A. Selwood (A&M) regarding redlines of various token sale and custody agreements for upcoming asset sale
Cherry, Nicholas	9/23/2024	1.3	Assess token rights attached to an Alameda investment position
Cherry, Nicholas	9/23/2024	1.6	Review new SAFE offering proposal related to an existing Alameda investment position
Cherry, Nicholas	9/23/2024	1.1	Prepare preliminary due diligence list related to new SAFE offering
Cherry, Nicholas	9/23/2024	0.8	Verify and document the status of the token warrant, ensuring its pre-ICO condition and confirming expiration date and exercise price
Cherry, Nicholas	9/23/2024	2.1	Update pro forma plan recovery bridge for outstanding token receivables as of 8/31
Dennison, Kim	9/23/2024	0.7	Emails with E Simpson (S&C) regarding real property taxes due on Bahamas Properties
Ernst, Reagan	9/23/2024	1.7	Review tearsheet prepared by J. Scott (A&M) re: offering of additional SAFE capital raise
Flynn, Matthew	9/23/2024	0.4	Review digital assets sales background for management
Glustein, Steven	9/23/2024	1.3	Review signing package regarding return of capital request relating to select venture investment
Glustein, Steven	9/23/2024	1.6	Draft presentation regarding counterproposal updates relating to select token investment
Mosley, Ed	9/23/2024	0.9	Review of remaining crypto assets held for sale as of 9/20 for management
Mosley, Ed	9/23/2024	0.4	Participate in crypto sales update call with K. Ramanathan, E. Mosley, D. Sagen, (A&M), J. Ray, R. Perubhatla (FTX), L. Munoz and others (AHC), F. Risler, M. Diodato and others (FTI), C. Rhine and others (Galaxy)
Ramanathan, Kumanan	9/23/2024	0.4	Participate in crypto sales update call with K. Ramanathan, E. Mosley, D. Sagen, (A&M), J. Ray, R. Perubhatla (FTX), L. Munoz and others (AHC), F. Risler, M. Diodato and others (FTI), C. Rhine and others (Galaxy)
Ramanathan, Kumanan	9/23/2024	1.6	Review of locked token market indication email purchase and sale agreement and other materials
Sagen, Daniel	9/23/2024	1.3	Correspondence with Galaxy team regarding draft token sales agreements and support materials
Sagen, Daniel	9/23/2024	0.7	Correspondence with M. McGuire (Landis) regarding creditor comments to CPSA

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	9/23/2024	0.2	Provide K. Ramanathan (A&M) with details on prior locked asset sales
Sagen, Daniel	9/23/2024	0.3	Incorporate updates to draft Custodial Service Agreement for upcoming asset sale per feedback from BitGo
Sagen, Daniel	9/23/2024	0.4	Participate in crypto sales update call with K. Ramanathan, E. Mosley, D. Sagen, (A&M), J. Ray, R. Perubhatla (FTX), L. Munoz and others (AHC), F. Risler, M. Diodato and others (FTI), C. Rhine and others (Galaxy)
Sagen, Daniel	9/23/2024	0.6	Correspondence with L. Munoz (Rothschild) regarding feedback on draft token sales agreements
Sagen, Daniel	9/23/2024	0.4	Review and provide feedback to M. Bahtia (Galaxy) regarding token sales matters
Sagen, Daniel	9/23/2024	0.8	Correspondence with M. Diodato (FTI), L. Munoz (Rothschild) regarding preparation for asset sale
Sagen, Daniel	9/23/2024	1.1	Correspondence with BitGo team regarding operational preparation for asset sales
Sagen, Daniel	9/23/2024	1.4	Correspondence with Rothschild team regarding draft token sales agreements and buyer outreach
Sagen, Daniel	9/23/2024	0.9	Incorporate edits received from creditor advisors regarding draft CPSA, recirculate for review
Dennison, Kim	9/24/2024	0.4	Emails with C Arnett regarding real property tax certificates
Ernst, Reagan	9/24/2024	0.9	Correspond with J. Scott (A&M) re: cash and share considerations as a result of merger of equity investee
Mosley, Ed	9/24/2024	0.9	Review of analysis from the JOL regarding Bahama PropCo real estate proposals on 2 assets
Paolinetti, Sergio	9/24/2024	1.6	Update tearsheet related to global settlement counterproposal with values as of 9/13 pricing
Paolinetti, Sergio	9/24/2024	1.6	Create summary of unvested outstanding token investment composition as of 8/31 for venture deck refresh
Paolinetti, Sergio	9/24/2024	1.1	Update past due token investment month-to-month waterfall as of 8/31 for venture deck refresh
Paolinetti, Sergio	9/24/2024	0.9	Build waterfall to review venture token sales from July to August
Paolinetti, Sergio	9/24/2024	0.8	Prepare spreadsheet with valuation methodology for proposal comparison of global settlement
Paolinetti, Sergio	9/24/2024	0.4	Update unvested outstanding token investment month-to-month waterfall as of 8/31 for venture deck refresh
Paolinetti, Sergio	9/24/2024	0.7	Create summary of past due token investment composition as of 8/31 for venture deck refresh
Paolinetti, Sergio	9/24/2024	0.4	Update venture workplan with latest potential inbound offers for token investments
Paolinetti, Sergio	9/24/2024	1.8	Compare global settlement proposals since petition date for certain venture investment in dispute
Paolinetti, Sergio	9/24/2024	1.7	Summarize venture token sales composition YTD for venture token deck update

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	9/24/2024	0.7	Evaluate token launches related to venture investments YTD for venture deck update
Paolinetti, Sergio	9/24/2024	0.3	Classify past due token investments by updated category as of 8/31 for venture deck refresh
Sagen, Daniel	9/24/2024	0.3	Call with BitGo team to discuss asset sale logistics and token transfer process for upcoming asset sale
Stockmeyer, Cullen	9/24/2024	1.1	Review sales data for token receivable plan completion progress through 9/20
Chambers, Henry	9/25/2024	0.3	Call with H. Chambers, S. Li (A&M), F. Ferdinandi and others (S&C), P. Lee (DP&W), B. Spitz and others (FTX), R. Sasaki and others (bitFlyer) to discuss FTX Japan post-closing matters
Cherry, Nicholas	9/25/2024	0.6	Calculate cash consideration to FTX under the cash payout option
Cherry, Nicholas	9/25/2024	0.9	Call with N. Cherry, R. Ernst (A&M) re: distribution calculation from Alameda equity investee spin-out
Cherry, Nicholas	9/25/2024	1.7	Review of contingent payment note associated with the SAFE reinvestment option
Cherry, Nicholas	9/25/2024	0.9	Review of investment tear sheet detailing key aspects of a reorganization plan for an Alameda equity position
Cherry, Nicholas	9/25/2024	1.6	Review Delphia contingent revenue share agreement associated with the SAFE reinvestment option
Cherry, Nicholas	9/25/2024	1.4	Evaluate FTX's exit options, analyzing the cash payout option versus reinvestment in a SAFE
Cherry, Nicholas	9/25/2024	1.2	Review a proposed reorganization plan for an Alameda owned equity position
Ernst, Reagan	9/25/2024	0.9	Provide recommendations of signatures relating to transaction documents and resolution to shareholder agreements for merger closing
Ernst, Reagan	9/25/2024	0.9	Call with N. Cherry, R. Ernst (A&M) re: distribution calculation from Alameda equity investee spin-out
Ernst, Reagan	9/25/2024	2.3	Review transaction documents provided by equity investee related to merger cash considerations
Ernst, Reagan	9/25/2024	2.7	Calculate and analyze scenario analysis for investee spin out distribution toggling between share and cash considerations
Glustein, Steven	9/25/2024	0.2	Provide comments on updated venture token deck relating to pre-ico tokens
Glustein, Steven	9/25/2024	0.7	Provide comments on updated venture token deck relating to past due tokens
Glustein, Steven	9/25/2024	1.3	Review updated venture token deck relating to sales achieved to date
Glustein, Steven	9/25/2024	1.4	Review updated venture token deck relating to past due tokens
Glustein, Steven	9/25/2024	1.4	Review updated venture token deck relating to in wallet token balances
Glustein, Steven	9/25/2024	0.3	Provide comments on updated venture token deck relating to in wallet token balances

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	9/25/2024	0.6	Provide comments on updated venture token deck relating to sales achieved to date
Glustein, Steven	9/25/2024	0.7	Review updated venture token deck relating to pre-ico tokens
Glustein, Steven	9/25/2024	0.9	Review updated venture token deck relating to unvested tokens
Glustein, Steven	9/25/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) to draft counteroffer on settlement dispute regarding certain venture investment
Glustein, Steven	9/25/2024	0.2	Provide comments on updated venture token deck relating to unvested tokens
Li, Summer	9/25/2024	0.3	Call with H. Chambers, S. Li (A&M), F. Ferdinandi and others (S&C), P. Lee (DP&W), B. Spitz and others (FTX), R. Sasaki and others (bitFlyer) to discuss FTX Japan post-closing matters
Mennie, James	9/25/2024	1.3	Provide comments to R. Ernst (A&M) re: tearsheet for return of capital on equity investment
Mennie, James	9/25/2024	1.6	Review tearsheet of equity investment prepared by N. Cherry (A&M)
Mennie, James	9/25/2024	0.5	Prepare for call with J. MacDonald (S&C), E. Tu (PWP) re: venture investment open items
Mennie, James	9/25/2024	0.8	Update venture workplan for recent updates on equity investment sales processes
Paolinetti, Sergio	9/25/2024	0.8	Load newly found token investments in venture token model
Paolinetti, Sergio	9/25/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) to draft counteroffer on settlement dispute regarding certain venture investment
Paolinetti, Sergio	9/25/2024	1.8	Draft counter proposal to be sent to investee regarding global settlement dispute
Paolinetti, Sergio	9/25/2024	1.2	Compare discounted value of current counter proposal vs latest offer sent by issuer
Paolinetti, Sergio	9/25/2024	0.9	Calculate post-petition cash receipts from hedge fund entity's dissolutions for secured assets summary
Paolinetti, Sergio	9/25/2024	0.7	Search on open sources for ICO status and vesting information for newly found token investments
Paolinetti, Sergio	9/25/2024	0.6	Calculate locked tokens recovered from third-party exchanges for secured assets summary
Paolinetti, Sergio	9/25/2024	0.3	Compare undiscounted value of current counter proposal vs latest offer sent by issuer
Paolinetti, Sergio	9/25/2024	0.9	Create sensitivity analysis on certain disputed items from global settlement proposal
Trent, Hudson	9/25/2024	1.9	Update checklist of outstanding items necessary for close of de minimis asset sale
Dalglish, Elizabeth	9/26/2024	1.1	Prepare extensions to consulting agreements for certain FTX Japan contractors
Dennison, Kim	9/26/2024	0.3	Email to FTX DM JOLs regarding real property tax assessments



*Exhibit D*

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Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	9/26/2024	1.9	Finalize tearsheet for equity investee with buyback or cash consideration options
Ernst, Reagan	9/26/2024	1.2	Draft email to J. Mennie (A&M) regarding option between purchase agreement buyback or cash consideration on equity investee
Mennie, James	9/26/2024	1.3	Prepare questions for counsel of venture investment with SAFE funding round
Mennie, James	9/26/2024	0.2	Call with E. Tu (PWP) re: transfer of publicly traded shares
Mennie, James	9/26/2024	0.9	Email correspondence with E. Tu (PWP) re: uplisting of publicly traded shares
Mennie, James	9/26/2024	0.7	Email correspondence with venture investment re: new SAFE funding round
Paolinetti, Sergio	9/26/2024	0.3	Correspondence with E. Tu (PWP) to verify status of negotiations re: equity position buyback offer
Ramanathan, Kumanan	9/26/2024	0.2	Correspond with interested party for locked token sales process and review of relevant materials
Trent, Hudson	9/26/2024	1.4	Provide feedback on motion to dismiss entity pending de minimis asset sale
Arnett, Chris	9/27/2024	0.2	Finalize de minimis asset termination extension letter
Dalglish, Elizabeth	9/27/2024	0.3	Prepare draft correspondence in relation to FTX Japan contractor extension agreements
Glustein, Steven	9/27/2024	0.3	Call with A. Titus, S. Glustein, S. Paolinetti (A&M), J. Macdonald (S&C), and investee's legal counsel to discuss buyback agreement proposed for hedge fund entity's venture investment
Mennie, James	9/27/2024	0.6	Email correspondence with equity investment re: signature block incoming M&A docs
Paolinetti, Sergio	9/27/2024	0.3	Call with A. Titus, S. Glustein, S. Paolinetti (A&M), J. Macdonald (S&C), and investee's legal counsel to discuss buyback agreement proposed for hedge fund entity's venture investment
Sagen, Daniel	9/27/2024	0.6	Correspondence with M. McGuire (Landis) regarding terms of token sales agreement questions from potential buyer
Titus, Adam	9/27/2024	0.3	Call with A. Titus, S. Glustein, S. Paolinetti (A&M), J. Macdonald (S&C), and investee's legal counsel to discuss buyback agreement proposed for hedge fund entity's venture investment
Ernst, Reagan	9/30/2024	0.6	Review SAFE cancellation document sent by legal counsel of Alameda equity investee
Ernst, Reagan	9/30/2024	0.8	Summarize significant language and provisions detailed in SAFE cancellation documents from Alameda equity investee
Flynn, Matthew	9/30/2024	0.4	Review NDA red-line changes for third-party
Glustein, Steven	9/30/2024	1.1	Review updated summary or settlement proposal relating to select token venture investment
Glustein, Steven	9/30/2024	1.1	Provide comments on updated summary or settlement proposal relating to select token venture investment



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	9/30/2024	1.1	Call with S. Glustein, S. Paolinetti (A&M) to evaluate counterproposal re: global settlement with certain token issuer in dispute
Glustein, Steven	9/30/2024	0.5	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) to review settlement counteroffer and summary deck overview
Mennie, James	9/30/2024	1.1	Review SAFE cancellation document of equity investment
Mennie, James	9/30/2024	0.6	Email correspondence with B. Carroll (Quinn) re: status of equity investment that was recently acquired
Mennie, James	9/30/2024	0.4	Correspondence with S. Glustein (A&M) re: rights offering of equity investment
Mennie, James	9/30/2024	0.4	Review rights offering letter for equity investment
Mennie, James	9/30/2024	0.6	Calculate estimate cost to participate in equity rights offering
Mennie, James	9/30/2024	0.8	Review communications tracker for history of acquisition of equity investment
Paolinetti, Sergio	9/30/2024	0.9	Update summary of counter proposal to venture investee in dispute
Paolinetti, Sergio	9/30/2024	0.5	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) to review settlement counteroffer and summary deck overview
Paolinetti, Sergio	9/30/2024	1.1	Call with S. Glustein, S. Paolinetti (A&M) to evaluate counterproposal re: global settlement with certain token issuer in dispute
Ramanathan, Kumanan	9/30/2024	0.3	Participate in crypto sales update call with K. Ramanathan, D. Sagen, (A&M), J. Ray, R. Perubhatla (FTX), L. Munoz and others (AHC), F. Risler, M. Diodato and others (FTI), C. Rhine and others (Galaxy)
Ramanathan, Kumanan	9/30/2024	0.2	Call with J. Ray (FTX) to discuss digital asset sales for specific tokens
Sagen, Daniel	9/30/2024	0.8	Respond to questions from A. Murphy (Galaxy) regarding asset sale questions from potential buyer
Sagen, Daniel	9/30/2024	0.3	Participate in crypto sales update call with K. Ramanathan, D. Sagen, (A&M), J. Ray, R. Perubhatla (FTX), L. Munoz and others (AHC), F. Risler, M. Diodato and others (FTI), C. Rhine and others (Galaxy)
Titus, Adam	9/30/2024	0.5	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) to review settlement counteroffer and summary deck overview
<b>Subtotal</b>		<b>290.1</b>	

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	9/1/2024	0.2	Correspond with A&M on preparation for 3AC deposition
Blanchard, Madison	9/3/2024	2.4	Develop and review questions for insiders relating to Project 1931 Analysis

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	9/3/2024	0.3	Respond to questions regarding lender avoidance action analysis and relating to queries from Counsel
Canale, Alex	9/3/2024	0.6	Call with D. Anosova, J. Barnwell, T. Toaso (Analysis Group), B. Mackay, K. Wessel, J. LaBella (Alix), L. Ryan, K. Ramanathan, A. Canale (A&M) to discuss solvency analysis assumptions
Canale, Alex	9/3/2024	0.5	Call to discuss additional items required for deposition preparation with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Canale, Alex	9/3/2024	1.2	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding preparation for upcoming deposition and outline for support binder
Ebrey, Mason	9/3/2024	2.7	Put together memo related to debtor token listing
McGrath, Patrick	9/3/2024	2.2	Draft questions for Debtor insiders related to investigation for Project 1931
Ramanathan, Kumanan	9/3/2024	0.6	Call with D. Anosova, J. Barnwell, T. Toaso (Analysis Group), B. Mackay, K. Wessel, J. LaBella (Alix), L. Ryan, K. Ramanathan, A. Canale (A&M) to discuss solvency analysis assumptions
Ryan, Laureen	9/3/2024	0.6	Call with D. Anosova, J. Barnwell, T. Toaso (Analysis Group), B. Mackay, K. Wessel, J. LaBella (Alix), L. Ryan, K. Ramanathan, A. Canale (A&M) to discuss solvency analysis assumptions
Ryan, Laureen	9/3/2024	0.9	Correspond with A&M on 3AC deposition preparation activities and review binder setup attached thereto
Ryan, Laureen	9/3/2024	0.5	Call to discuss additional items required for deposition preparation with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M.5)
Ryan, Laureen	9/3/2024	0.2	Correspond with A&M on progress related to 1Password investigation
Ryan, Laureen	9/3/2024	0.5	Review additional 3AC agreements located that are being produced
Ryan, Laureen	9/3/2024	0.8	Correspond with S&C and A&M on 3AC deposition preparation inquiries
Ryan, Laureen	9/3/2024	0.4	Correspond with Alix, Analysis Group and A&M crypto pricing and unlocking analysis
Ryan, Laureen	9/3/2024	0.4	Correspond with FTX developer and A&M on exchange inquiries in conjunction with 3AC deposition preparation
Walia, Gaurav	9/3/2024	0.6	Review the preference calculation for a specific customer
Arnett, Chris	9/4/2024	0.5	Call to discuss counterparty exchange balance components with C. Arnett, K. Baker, and D. Wilson (A&M)
Baker, Kevin	9/4/2024	0.5	Call to discuss counterparty exchange balance components with C. Arnett, K. Baker, and D. Wilson (A&M)
Blanchard, Madison	9/4/2024	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding status update of memo outlining token launch
Canale, Alex	9/4/2024	0.6	Prepare confirmation timeline presentation for Project 1931
Canale, Alex	9/4/2024	0.6	Call with L. Ryan, P. McGrath, A. Canale regarding status update on Project 1931 investigation

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	9/4/2024	0.4	Correspond with A&M regarding establishment of 3AC deposition support binder
Canale, Alex	9/4/2024	0.2	Call with E. Lucas, A. Canale (A&M) to discuss updates to confirmation timeline presentation for avoidance items
Cox, Allison	9/4/2024	0.3	Document review in relation to potential professional firm for review
Cox, Allison	9/4/2024	0.8	Review questions for insiders related to Project 1931
Ebrey, Mason	9/4/2024	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding status update of memo outlining token launch
Flynn, Matthew	9/4/2024	0.8	Review customer summary analysis #1968 for S&C
Flynn, Matthew	9/4/2024	0.4	Analyze FTX customer detail request for regulatory inquiry
Lucas, Emmet	9/4/2024	0.8	Prepare confirmation timeline template for avoidance status call to be populated ahead of bi-weekly meeting
Lucas, Emmet	9/4/2024	0.2	Call with E. Lucas, A. Canale (A&M) to discuss updates to confirmation timeline presentation for avoidance items
Lucas, Emmet	9/4/2024	0.6	Update investigation materials in avoidance confirmation timeline for internal comments, revised items
McGrath, Patrick	9/4/2024	0.6	Call with L. Ryan, P. McGrath, A. Canale regarding status update on Project 1931 investigation
McGrath, Patrick	9/4/2024	0.6	Review and respond to Relativity team and provide correspondence related to Project 1931
McGrath, Patrick	9/4/2024	1.2	Review crypto tracing results related to Project 1931 sources analysis
Mennie, James	9/4/2024	0.5	Call with J. Croke, C. Dunne, B. Harsch, D. O'Hara (S&C), J. Mennie, A. Titus, and N. Cherry (A&M) re. discovery of avoidance actions
Ryan, Laureen	9/4/2024	0.7	Review and edit documents related to the Project 1931 investigation
Ryan, Laureen	9/4/2024	0.3	Correspond with A&M on mapping of 3AC data on exchange
Ryan, Laureen	9/4/2024	0.3	Correspond with A&M on strategy related to Project 1931 investigation document review
Ryan, Laureen	9/4/2024	0.3	Review documents related to LOC analysis for 3AC
Ryan, Laureen	9/4/2024	0.4	Call with L. Ryan, P. McGrath, A. Canale regarding status update on Project 1931 investigation
Ryan, Laureen	9/4/2024	0.6	Correspond with A&M related to Signature bank investigation
Ryan, Laureen	9/4/2024	0.6	Correspond with W&C and A&M on Project 1931 searches and document review
Ryan, Laureen	9/4/2024	0.6	Review weekly confirmation timeline deck and correspond with A&M for updates related thereto

*Exhibit D*

***FTX Trading Ltd., et al.,  
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September 1, 2024 through September 30, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	9/4/2024	0.7	Call to review deposition binder table of contents with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Titus, Adam	9/4/2024	0.5	Call with J. Croke, C. Dunne, B. Harsch, D. O'Hara (S&C), J. Mennie, A. Titus, and N. Cherry (A&M) re. discovery of avoidance actions
Walia, Gaurav	9/4/2024	0.7	Review the latest avoidance action methodology and provide feedback on methodology moving forward
Wilson, David	9/4/2024	0.5	Call to discuss counterparty exchange balance components with C. Arnett, K. Baker, and D. Wilson (A&M)
Blanchard, Madison	9/5/2024	1.0	Call to review exchange account balance documentation with A. Canale, P. McGrath, and M. Blanchard (A&M)
Canale, Alex	9/5/2024	0.7	Review and prepare Project 1931 questions for key insiders
Canale, Alex	9/5/2024	1.0	Call to review exchange account balance documentation with A. Canale, P. McGrath, and M. Blanchard (A&M)
Canale, Alex	9/5/2024	0.5	Call to discuss initial developer responses to margin trading questions with A. Canale, P. McGrath, and M. Blanchard (A&M)
Cherry, Nicholas	9/5/2024	1.8	Document relationships between Alameda and an investment counterparty for recovery planning
Cox, Allison	9/5/2024	0.8	Document review in relation to specific requested related to insiders on payroll
Cox, Allison	9/5/2024	1.2	Summarize unique users in relation to Project 1931 funding
Dobbs, Aaron	9/5/2024	2.2	Review of targeted documents related to consolidated debtor entities
Dobbs, Aaron	9/5/2024	1.9	Create targeted document index related to consolidated debtor entities
Gosau, Tracy	9/5/2024	1.6	Draft Signature follow up questions re: Compliance/Due Diligence
Lee, Julian	9/5/2024	0.1	Correspond with team regarding Digital Asset Management Team procedure review to prepare questions for Signature bank
Lee, Julian	9/5/2024	0.2	Review negative news reports prepared by Signature bank
Lee, Julian	9/5/2024	1.4	Prepare follow-up questions for Signature bank related to KYC, due diligence documents
McGrath, Patrick	9/5/2024	1.4	Review crypto tracing results related to wallets providing funding to Debtors' accounts related to Project 1931
McGrath, Patrick	9/5/2024	0.6	Review responses from Relativity team and provide correspondence related to Project 1931
McGrath, Patrick	9/5/2024	1.4	Review and respond to correspondence related to identification of Debtor assets
Ramanathan, Kumanan	9/5/2024	1.2	Prepare changes to project 1931 avoidance action status materials and distribute
Ryan, Laureen	9/5/2024	0.2	Correspond with A&M on draft questions for witnesses related to the Project 1931 investigation

*Exhibit D*

***FTX Trading Ltd., et al.,  
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September 1, 2024 through September 30, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	9/5/2024	0.7	Correspond with A&M on Project 1931 investigation
Ryan, Laureen	9/5/2024	0.2	Correspond with A&M on additional Signature Bank document located
Ryan, Laureen	9/5/2024	0.3	Correspond with W&C and A&M on updates on Project 1931 searches and document review
Blanchard, Madison	9/6/2024	0.2	Call with M. Blanchard, A. Dobbs (A&M) relating to review of transcripts discussing asset pricing regarding Project 1931 analysis
Blanchard, Madison	9/6/2024	1.0	Prepare plan for efforts relating to Project 1931 analysis and identify action steps for case
Blanchard, Madison	9/6/2024	0.6	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss action plan relating to Project 1931 analysis and scope of document review
Canale, Alex	9/6/2024	0.5	Call to discuss preparation for counterparty deposition with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Canale, Alex	9/6/2024	0.1	Call with A. Canale, M. Ebrey (A&M) regarding updates to be made to Project 1931 deck
Canale, Alex	9/6/2024	0.6	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss action plan relating to Project 1931 analysis and scope of document review
Canale, Alex	9/6/2024	0.9	Prepare status update for Project 1931 investigation
Canale, Alex	9/6/2024	0.5	Correspond with A&M team regarding components necessary to bring Project 1931 claim
Chan, Jon	9/6/2024	2.8	Investigate activity related to specific customers on the exchange for internal avoidance request
Chan, Jon	9/6/2024	2.6	Investigate activity related to specific tokens for internal avoidance request
Cox, Allison	9/6/2024	0.8	Update findings in relation to Project 1931 unique funding accounts
Dobbs, Aaron	9/6/2024	2.6	Review of trial transcript to identify testimony in relation to Project 1931
Dobbs, Aaron	9/6/2024	2.8	Continue to review trial transcript to identify testimony in relation to Project 1931
Dobbs, Aaron	9/6/2024	1.7	Create targeted searches to identify discussion in relation to Project 1932
Dobbs, Aaron	9/6/2024	0.2	Call with M. Blanchard, A. Dobbs (A&M) relating to review of transcripts discussing asset pricing regarding Project 1931 analysis
Ebrey, Mason	9/6/2024	0.9	Perform searches in Relativity for documents related to Project 1931
Ebrey, Mason	9/6/2024	0.1	Call with A. Canale, M. Ebrey (A&M) regarding updates to be made to Project 1931 deck
Flynn, Matthew	9/6/2024	0.9	Review customer property token analysis for S&C
Gosau, Tracy	9/6/2024	1.5	Review regulatory statutes for bank requirements re: Due Diligence/Compliance

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hoffer, Emily	9/6/2024	1.4	Review Signature document production to identify potential monitoring of customers
Lee, Julian	9/6/2024	1.1	Review of bank complaint and regulations for possible causes of action for lack of transaction monitoring system
Lee, Julian	9/6/2024	0.4	Review FTX After Action Report prepared by Signature bank to identify lack of transaction monitoring
McGrath, Patrick	9/6/2024	0.4	Correspondence with Relativity team related to set up of document review
McGrath, Patrick	9/6/2024	0.6	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss action plan relating to Project 1931 analysis and scope of document review
McGrath, Patrick	9/6/2024	0.6	Review documents provided by USMS related to seized assets to respond to counsel
McGrath, Patrick	9/6/2024	1.2	Draft keyword search terms for review of market manipulation review for certain tokens related to Project 1931
Ryan, Lauren	9/6/2024	0.6	Correspond with A&M on questions for further discovery from Signature Bank
Ryan, Lauren	9/6/2024	0.2	Correspond with A&M on updates to draft questions for witnesses related to the Project 1931 investigation
Ryan, Lauren	9/6/2024	0.2	Correspond with A&M on summary of activities related Project 1931 investigation
Ryan, Lauren	9/6/2024	0.4	Review and edit summary of activities related Project 1931 investigation
Ryan, Lauren	9/6/2024	0.5	Review and edit summary of findings on possible causes of action related to Signature Bank
Ryan, Lauren	9/6/2024	0.6	Review and edit draft questions for witnesses related to the Project 1931 investigation
Ryan, Lauren	9/6/2024	0.3	Review and edit questions for QE for further discovery from Signature Bank
Ryan, Lauren	9/6/2024	0.7	Correspond with A&M on updates on Project 1931 investigation
Ryan, Lauren	9/6/2024	0.6	Correspond with Alix, Analysis Group and A&M on updates on Project 1931 investigation balance sheet analysis
Blanchard, Madison	9/9/2024	1.2	Prepare workstream and plan relating to Project 1931 analysis and review of documentation
Blanchard, Madison	9/9/2024	1.0	Call regarding case updates relating to Project 1931 analysis and upcoming deposition for objected claims with A. Canale, P. McGrath, and M. Blanchard (A&M)
Butler, Liam	9/9/2024	2.9	Perform public information analysis for information relevant to Project 1931 and document findings
Butler, Liam	9/9/2024	0.4	Call with P. McGrath, L. Butler (A&M) to discuss Project 1931 review mapping, process, and preliminary findings
Butler, Liam	9/9/2024	0.7	Update public information review synthesis
Butler, Liam	9/9/2024	0.4	Create document review tracker for Project 1931

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Butler, Liam	9/9/2024	2.1	Search relativity identify information relevant for Project 1931
Butler, Liam	9/9/2024	1.9	Review trial transcripts for information related to Project 1931 and document findings
Canale, Alex	9/9/2024	1.1	Prepare exchange customer preference analysis for Skybridge and related affiliates
Canale, Alex	9/9/2024	0.9	Finalize Project 1931 questions for insiders
Canale, Alex	9/9/2024	1.0	Call regarding case updates relating to Project 1931 analysis and upcoming deposition for objected claims with A. Canale, P. McGrath, and M. Blanchard (A&M)
Canale, Alex	9/9/2024	0.5	Call with A. Canale, P. McGrath (A&M) regarding updates to Project 1931 investigation
Canale, Alex	9/9/2024	0.9	Correspond with A&M team regarding status of Project 1931 work streams
Canale, Alex	9/9/2024	0.5	Call with L. Ryan, C. Howe, A. Canale (A&M) regarding tax liabilities relevant to Project 1931 investigation
Chan, Jon	9/9/2024	2.6	Investigate additional activity related to specific tokens for internal avoidance request
Dobbs, Aaron	9/9/2024	2.2	Review of trail transcript for testimony related to SRM price fluctuations
Dobbs, Aaron	9/9/2024	1.8	Review of trail transcript for testimony related to BNB price fluctuations
Dobbs, Aaron	9/9/2024	1.4	Review of trail transcript for testimony related to FTT price fluctuations
Dobbs, Aaron	9/9/2024	2.5	Review of trail transcript for testimony related to 1931 buyback terms and liquidity
Flynn, Matthew	9/9/2024	0.7	Analyze and review related party wallet and transaction detail
Gosau, Tracy	9/9/2024	2.9	Review regulatory statutes for bank requirements re: Signature Due Diligence/Compliance
Gosau, Tracy	9/9/2024	1.2	Continue review regulatory statutes for bank requirements re: Signature Due Diligence/Compliance
Gosau, Tracy	9/9/2024	0.6	Call to discuss updates relating to review for debtor assets with L. Ryan, A. Canale, J. Lee, T. Gosau, and M. Blanchard (A&M)
Howe, Christopher	9/9/2024	0.5	Call with L. Ryan, C. Howe, A. Canale (A&M) regarding tax liabilities relevant to Project 1931 investigation
Lee, Julian	9/9/2024	0.9	Review Signature due diligence memo re: FTX after action report, banking industry regulations, Signature production
Lee, Julian	9/9/2024	0.5	Prepare correspondence for QE regarding follow-up questions for Signature bank
Lee, Julian	9/9/2024	0.2	Prepare memo for findings per review of Fincen regulations, FTX after action report prepared by Signature
McGrath, Patrick	9/9/2024	1.6	Draft document searches and review results related to Project 1931



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	9/9/2024	0.2	Correspondence with W&C and FTI related to document review of Project 1931
McGrath, Patrick	9/9/2024	0.5	Call with A. Canale, P. McGrath (A&M) regarding updates to Project 1931 investigation
McGrath, Patrick	9/9/2024	0.4	Call with P. McGrath, L. Butler (A&M) to discuss Project 1931 review mapping, process, and preliminary findings
Price, Breanna	9/9/2024	1.7	Find and review complaints in Relativity related to Tony Ghazavi to determine and analyze market manipulation claims
Price, Breanna	9/9/2024	2.1	Review complaints related to Pavel Pogodin to determine and analyze market manipulation claims
Ramanathan, Kumanan	9/9/2024	0.2	Correspond with counsel and other advisors re: preference analysis on specific users
Ramanathan, Kumanan	9/9/2024	0.6	Prepare comments on project 1931 status update slides and review of relevant materials
Ryan, Laureen	9/9/2024	0.2	Correspond with A&M on Project 1931 investigation on token pricing
Ryan, Laureen	9/9/2024	0.2	Correspond with Analysis Group, Alix and A&M on token pricing information within balance sheet reconstruction
Ryan, Laureen	9/9/2024	0.3	Correspond with A&M on CFTC claim settlement analysis
Ryan, Laureen	9/9/2024	0.5	Discuss CFTC settlement mechanics with L. Ryan, A. Canale, and H. Trent (A&M)
Ryan, Laureen	9/9/2024	0.3	Correspond with Alix, Analysis Group and A&M on volume and price data for historical balances sheets
Ryan, Laureen	9/9/2024	0.4	Review and edit Project 1931 draft questions for insiders interviews
Ryan, Laureen	9/9/2024	0.5	Call with L. Ryan, C. Howe, A. Canale (A&M) regarding tax liabilities relevant to Project 1931 investigation
Ryan, Laureen	9/9/2024	0.5	Correspond with A&M on Project 1931 draft questions for insiders interviews
Ryan, Laureen	9/9/2024	0.3	Correspond with A&M on updated 3AC account analysis observations
Ryan, Laureen	9/9/2024	0.7	Review and edit updated 3AC account analysis observations
Ryan, Laureen	9/9/2024	0.9	Correspond with A&M on Skybridge exchange account preference analysis
Ryan, Laureen	9/9/2024	0.4	Review and edit Skybridge exchange account preference analysis
Ryan, Laureen	9/9/2024	0.3	Correspond with W&C and A&M on Project 1931 investigation deliverables
Trent, Hudson	9/9/2024	0.5	Discuss CFTC settlement mechanics with L. Ryan, A. Canale, and H. Trent (A&M)
Blanchard, Madison	9/10/2024	0.5	Prepare materials for plan relating to Project 1931 analysis and upcoming deposition for objected claims



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September 1, 2024 through September 30, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	9/10/2024	1.1	Review summary relating to token launch memo regarding debtor asset review and Project 1931 analysis
Blanchard, Madison	9/10/2024	0.5	Call with B. Price, M. Blanchard, L. Butler, A. Canale, and A. Cox (A&M) to discuss the analysis of market manipulation
Butler, Liam	9/10/2024	0.5	Call with B. Price, M. Blanchard, L. Butler, A. Canale, and A. Cox (A&M) to discuss the analysis of market manipulation
Canale, Alex	9/10/2024	0.5	Call with B. Price, M. Blanchard, L. Butler, A. Canale, and A. Cox (A&M) to discuss the analysis of market manipulation
Canale, Alex	9/10/2024	0.4	Review documents relating to Project 1931 investigation potential claims
Canale, Alex	9/10/2024	0.4	Review court dockets relating to debtors liabilities with CFTC and IRS
Canale, Alex	9/10/2024	0.3	Correspond with A&M team regarding liabilities relevant to solvency analysis
Cox, Allison	9/10/2024	1.2	Document review in relation to specific questions posed by counsel related to professionals firms exhibit
Cox, Allison	9/10/2024	2.9	Document review in relation to Valuation search terms related to Project 1931
Cox, Allison	9/10/2024	0.5	Call with B. Price, M. Blanchard, L. Butler, A. Canale, and A. Cox (A&M) to discuss the analysis of market manipulation
Cox, Allison	9/10/2024	0.1	Call with B. Price and A. Cox (A&M) to discuss the Pavel Pogodin complaint
Dobbs, Aaron	9/10/2024	0.5	Call with A. Dobbs, M. Ebrey, T. Gosau, and P. McGrath (A&M) to discuss the market manipulation investigation
Dobbs, Aaron	9/10/2024	2.3	Review of Market Manipulation document population for relevancy related to liquidity
Dobbs, Aaron	9/10/2024	2.6	Review of Market Manipulation document population for relevancy related to inflated token prices
Ebrey, Mason	9/10/2024	2.9	Search in Relativity for potential debtor involvement in price manipulation related to project 1931
Ebrey, Mason	9/10/2024	0.5	Call with A. Dobbs, M. Ebrey, T. Gosau, and P. McGrath (A&M) to discuss the market manipulation investigation
Ebrey, Mason	9/10/2024	2.0	Search for potential market manipulation related to pricing of SRM in relativity
Flynn, Matthew	9/10/2024	0.7	Analyze and summarize FTX.US customer transaction detail
Flynn, Matthew	9/10/2024	0.5	Analyze historical payment processor transaction detail
Gosau, Tracy	9/10/2024	1.2	Prepare slides for Project 1931 regarding trial testimony
Gosau, Tracy	9/10/2024	1.1	Review examples of flagged "market manipulation" re: Project 1931
Gosau, Tracy	9/10/2024	0.5	Call with A. Dobbs, M. Ebrey, T. Gosau, and P. McGrath (A&M) to discuss the market manipulation investigation

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gosau, Tracy	9/10/2024	0.4	Respond to counsel request on Professional payments re: QE request
Gosau, Tracy	9/10/2024	0.6	Review 1931 background documents and internal memo prepared
Hoffer, Emily	9/10/2024	0.4	Compile bank statement tracker updates to send out to relevant individuals
Lee, Julian	9/10/2024	0.1	Review PayPal data produced related to FTX US
McGrath, Patrick	9/10/2024	0.5	Call with A. Dobbs, M. Ebrey, T. Gosau, and P. McGrath (A&M) to discuss the market manipulation investigation
McGrath, Patrick	9/10/2024	1.4	Prepare offline tracker for review of search documents related to Project 1931
McGrath, Patrick	9/10/2024	0.9	Correspondence with FTI and W&C related to document review of Project 1931
Price, Breanna	9/10/2024	1.9	Find and review complaints in Relativity related to Marisa McKnight to determine and analyze market manipulation claims
Price, Breanna	9/10/2024	0.1	Call with B. Price and A. Cox (A&M) to discuss the Pavel Pogodin complaint
Price, Breanna	9/10/2024	2.1	Find and review complaints in Relativity related to Bailey Korell to determine and analyze market manipulation claims
Price, Breanna	9/10/2024	0.5	Call with B. Price, M. Blanchard, L. Butler, A. Canale, and A. Cox (A&M) to discuss the analysis of market manipulation
Ryan, Laureen	9/10/2024	0.4	Correspond with A&M on approach to update draft memo for QE related to bank investigation
Ryan, Laureen	9/10/2024	0.3	Correspond with A&M on progress related to 1Password investigation
Ryan, Laureen	9/10/2024	0.2	Correspond with Alix and A&M on balance sheet reconstruction inquiries
Ryan, Laureen	9/10/2024	0.2	Correspond with A&M on updates to weekly confirmation timeline deck related to banking activity
Ryan, Laureen	9/10/2024	0.4	Correspond with A&M on liabilities adjustments for balance sheet reconstruction
Ryan, Laureen	9/10/2024	0.7	Correspond with W&C and A&M on Project 1931 questions for insiders and document review
Ryan, Laureen	9/10/2024	0.9	Correspond with A&M on 3AC deposition preparation activities and review updated binder setup attached thereto
Ryan, Laureen	9/10/2024	0.3	Review draft memo for QE related to bank investigation
Shanahan, Michael	9/10/2024	1.2	Review documents produced by Signature related to compliance program and account monitoring
Shanahan, Michael	9/10/2024	0.3	Communications to/from team regarding Signature draft memo
Shanahan, Michael	9/10/2024	0.8	Preliminary review of memo summarizing Signature compliance documents

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	9/11/2024	0.2	Teleconference with R. Gordon, C. Arnett(A&M) over solvency analysis
Blanchard, Madison	9/11/2024	0.6	Review and update summary relating to token launch memo regarding debtor asset review and Project 1931 analysis
Blanchard, Madison	9/11/2024	1.1	Perform review materials and documentation relating to Project 1931 analysis and document review
Canale, Alex	9/11/2024	0.2	Call with L. Ryan, A. Canale (A&M) regarding follow ups to Project 1931 working group call
Canale, Alex	9/11/2024	0.3	Call with L. Ryan, A. Canale, P. McGrath (A&M), B. Pfeiffer and others (W&C) regarding status of investigation related to Project 1931
Canale, Alex	9/11/2024	0.3	Call with L. Ryan, K. Ramanathan, A. Canale (A&M) regarding liabilities relevant to Project 1931 investigation
Canale, Alex	9/11/2024	0.4	Call with C. Howe, L. Ryan, A. Ulyanenko, A. Canale (A&M) to discuss tax liabilities relevant to Project 1931
Canale, Alex	9/11/2024	0.5	Update action item slides for Project 1931 call
Canale, Alex	9/11/2024	1.1	Review documents relating to FTX group liabilities relevant to Project 1931 claims
Cox, Allison	9/11/2024	2.9	Document review in relation to Project 1931 valuation search results
Cox, Allison	9/11/2024	1.4	Continue document review in relation to valuation search results for Project 1931
Cox, Allison	9/11/2024	1.7	Document review in relation to specific questions posed by counsel related to Bracewell relationship
Cox, Allison	9/11/2024	2.8	Document review in relation to valuation search results for Project 1931
Dobbs, Aaron	9/11/2024	1.9	Continue to review of Market Manipulation document population for relevancy related to inflation tactics
Dobbs, Aaron	9/11/2024	2.9	Review of Market Manipulation document population for relevancy related to pump and dump tactics
Dobbs, Aaron	9/11/2024	2.1	Review of Market Manipulation document population for relevancy related to inflation tactics
Ebrey, Mason	9/11/2024	1.3	Search in Project 1931 relativity document set for information related to SRM pricing
Ebrey, Mason	9/11/2024	1.5	Search for potential market manipulation related to pricing of SRM in relativity
Flynn, Matthew	9/11/2024	0.7	Create summary of select customer schedule holdings for management
Gordon, Robert	9/11/2024	0.2	Teleconference with R. Gordon, C. Arnett(A&M) over solvency analysis
Gordon, Robert	9/11/2024	0.6	Teleconference with R. Gordon, K. Kearney(A&M) over potential liability rollback
Gordon, Robert	9/11/2024	1.1	Review petition materials for potential liability rollback analysis

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gosau, Tracy	9/11/2024	1.2	Review Signature's DAMT FTX Action Report
Gosau, Tracy	9/11/2024	0.5	Review due diligence emails flagged as relevant from Signature's production
Gosau, Tracy	9/11/2024	0.2	Call with B. Price and T. Gosau (A&M) regarding whistleblower complaints as it relates to market manipulation
Gosau, Tracy	9/11/2024	1.9	Review examples of flagged "market manipulation" re: Project 1931
Gosau, Tracy	9/11/2024	2.7	Prepare slides for whistleblower examples re: Project 1931
Hoffer, Emily	9/11/2024	1.1	Review PayPal transaction information to determine if complete, accurate
Howe, Christopher	9/11/2024	0.4	Call with C. Howe, L. Ryan, A. Ulyanenko, A. Canale (A&M) to discuss tax liabilities relevant to Project 1931
Kearney, Kevin	9/11/2024	0.6	Teleconference with R. Gordon, K. Kearney(A&M) over potential liability rollback
Lee, Julian	9/11/2024	0.3	Review Signature internal communications related to transaction monitoring
Lee, Julian	9/11/2024	0.6	Call with M. Shanahan, J. Lee (A&M) to discuss Signature bank findings memo
McGrath, Patrick	9/11/2024	0.3	Call with L. Ryan, A. Canale, P. McGrath (A&M), B. Pfeiffer and others (W&C) regarding status of investigation related to Project 1931
McGrath, Patrick	9/11/2024	0.7	Review questions for insiders related to Project 1931 investigation
McGrath, Patrick	9/11/2024	1.5	Review document search workspace setup and population for Project 1931
Mosley, Ed	9/11/2024	0.3	Call with E. Mosley, K. Ramanathan (A&M), J. Ray (FTX) to discuss Project 1931 action items updates
Mosley, Ed	9/11/2024	0.8	Review of and prepare comments to counter-party investigation prepared for W&C
Price, Breanna	9/11/2024	0.2	Call with B. Price and T. Gosau (A&M) regarding whistleblower complaints as it relates to market manipulation
Price, Breanna	9/11/2024	2.2	Find and review complaints in Relativity related to Zirui Zhang to determine and analyze market manipulation claims
Price, Breanna	9/11/2024	3.1	Find and review complaints in Relativity related to Julie Schoening to determine and analyze market manipulation claims
Ramanathan, Kumanan	9/11/2024	0.2	Call with E. Kapur (Quinn) to discuss solvency analysis
Ramanathan, Kumanan	9/11/2024	0.3	Call with E. Mosley, K. Ramanathan (A&M), J. Ray (FTX) to discuss Project 1931 action items updates
Ramanathan, Kumanan	9/11/2024	0.3	Call with L. Ryan, K. Ramanathan, A. Canale (A&M) regarding liabilities relevant to Project 1931 investigation
Ramanathan, Kumanan	9/11/2024	0.8	Prepare comments to project 1931 dashboard slide

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	9/11/2024	0.3	Call with L. Ryan, A. Canale, P. McGrath (A&M), B. Pfeiffer and others (W&C) regarding status of investigation related to Project 1931
Ryan, Laureen	9/11/2024	0.3	Call with L. Ryan, K. Ramanathan, A. Canale (A&M) regarding liabilities relevant to Project 1931 investigation
Ryan, Laureen	9/11/2024	0.3	Correspond with A&M on strategy related to Project 1931 investigation document review
Ryan, Laureen	9/11/2024	0.2	Call with L. Ryan, A. Canale (A&M) regarding follow ups to Project 1931 working group call
Ryan, Laureen	9/11/2024	0.6	Correspond with A&M on 3AC deposition preparation activities
Ryan, Laureen	9/11/2024	0.2	Correspond with W&C and A&M on Project 1931 searches and document review
Ryan, Laureen	9/11/2024	0.4	Call with C. Howe, L. Ryan, A. Ulyanenko, A. Canale (A&M) to discuss tax liabilities relevant to Project 1931
Ryan, Laureen	9/11/2024	0.6	Review and edit documents related to the Project 1931 investigation
Ryan, Laureen	9/11/2024	0.9	Correspond with A&M on Project 1931 investigation activities
Shanahan, Michael	9/11/2024	1.3	Review independent research related to compliance and monitoring standards in connection with Signature review
Shanahan, Michael	9/11/2024	0.3	Communications to/from team regarding Signature document review
Shanahan, Michael	9/11/2024	1.4	Review and revise memo related Signature compliance program
Shanahan, Michael	9/11/2024	1.6	Review documents supporting draft memo - Signature compliance program
Shanahan, Michael	9/11/2024	0.6	Call with M. Shanahan, J. Lee (A&M) to discuss Signature bank findings memo
Titus, Adam	9/11/2024	0.6	Review venture materials from A. Canale [A&M] related to questions for comment or additional questions
Ulyanenko, Andrey	9/11/2024	0.4	Call with C. Howe, L. Ryan, A. Ulyanenko, A. Canale (A&M) to discuss tax liabilities relevant to Project 1931
Butler, Liam	9/12/2024	2.6	Analyze documents in Relativity for Project 1931
Canale, Alex	9/12/2024	0.8	Review schedule summarizing source of funds deposited into Evergreen Northern Binance.com account and edit
Canale, Alex	9/12/2024	0.3	Call with A. Canale, A. Titus, and S. Glustein (A&M) to discuss questions list relating to select venture investments
Canale, Alex	9/12/2024	0.4	Call with A. Canale, P. McGrath (A&M) regarding Evergreen Northern exchange account tracing analysis
Canale, Alex	9/12/2024	0.6	Call with A. Canale, T. Gosau, A. Cox, M. Ebrey (A&M) regarding updates made to token listing deck supporting Project 1931
Canale, Alex	9/12/2024	1.1	Review memorandum summarizing findings on project Serum document review and add comments

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	9/12/2024	0.8	Call with A. Canale, A. Mohammed, P. McGrath, M. Blanchard (A&M) and Meta Lab to discuss findings relating to the functionality of lines of credit on the ftx.com exchange
Cox, Allison	9/12/2024	0.7	Continue document review in relation to pump search results for Project 1931
Cox, Allison	9/12/2024	0.2	Call with P. McGrath and A. Cox (A&M) to discuss source of funds related to Project 1931 account
Cox, Allison	9/12/2024	0.4	Document review in relation to liquidation search results for Project 1931
Cox, Allison	9/12/2024	0.6	Call with A. Canale, T. Gosau, A. Cox, M. Ebrey (A&M) regarding updates made to token listing deck supporting Project 1931
Cox, Allison	9/12/2024	0.6	Review source of funds analysis related to Project 1931
Cox, Allison	9/12/2024	1.6	Document review in relation to increase search results for Project 1931
Cox, Allison	9/12/2024	1.6	Document review in relation to pump search results for Project 1931
Cox, Allison	9/12/2024	2.6	Document review in relation to prop search results for Project 1931
Dobbs, Aaron	9/12/2024	2.2	Review of Market Manipulation document population for relevancy related to buy and burn tactics
Dobbs, Aaron	9/12/2024	2.7	Review of Market Manipulation document population for relevancy related to pump and dump tactics
Dobbs, Aaron	9/12/2024	2.6	Continue to review of Market Manipulation document population for relevancy related to pump and dump tactics
Ebrey, Mason	9/12/2024	0.6	Call with A. Canale, T. Gosau, A. Cox, M. Ebrey (A&M) regarding updates made to token listing deck supporting Project 1931
Ebrey, Mason	9/12/2024	1.2	Search in Relativity for potential debtor involvement in price manipulation related to project 1931
Glustein, Steven	9/12/2024	0.3	Call with A. Canale, A. Titus, and S. Glustein (A&M) to discuss questions list relating to select venture investments
Gosau, Tracy	9/12/2024	0.9	Review team examples of flagged "market manipulation" re: Project 1931
Gosau, Tracy	9/12/2024	1.4	Prepare slides for 1931 related to Project Serum
Gosau, Tracy	9/12/2024	0.9	Review internal comments in Signature due diligence memo
Gosau, Tracy	9/12/2024	0.2	Respond to counsel request on Professional payments re: QE request
Gosau, Tracy	9/12/2024	0.6	Call with A. Canale, T. Gosau, A. Cox, M. Ebrey (A&M) regarding updates made to token listing deck supporting Project 1931
Gosau, Tracy	9/12/2024	0.8	Review Project Serum internal memo re: Project 1931
Lee, Julian	9/12/2024	0.8	Update summary findings for Signature bank due diligence memo

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	9/12/2024	0.4	Call with A. Canale, P. McGrath (A&M) regarding Evergreen Northern exchange account tracing analysis
McGrath, Patrick	9/12/2024	0.2	Call with P. McGrath and A. Cox (A&M) to discuss source of funds related to Project 1931 account
Ramanathan, Kumanan	9/12/2024	0.3	Call with J. Labella (AlixPartners) to discuss solvency analysis
Ryan, Laureen	9/12/2024	0.6	Review documents related Project 1931 investigation
Ryan, Laureen	9/12/2024	0.9	Correspond with A&M on Project 1931 investigation activities related to solvency
Ryan, Laureen	9/12/2024	0.9	Review documents relevant to solvency analysis adjustments
Ryan, Laureen	9/12/2024	0.2	Correspond with W&C and A&M on updates on Project 1931 searches and document review
Titus, Adam	9/12/2024	0.3	Call with A. Canale, A. Titus, and S. Glustein (A&M) to discuss questions list relating to select venture investments
Butler, Liam	9/13/2024	0.5	Analyze files related to Project 1931
Butler, Liam	9/13/2024	0.4	Review Project 1931 document list to ensure relevant documents have been appropriately tagged
Canale, Alex	9/13/2024	0.9	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) and Meta Lab to discuss additional findings relating to the functionality of lines of credit on the ftx.com exchange
Canale, Alex	9/13/2024	0.8	Correspond with A&M team regarding analysis of 3AC account liquidation
Canale, Alex	9/13/2024	0.3	Review and edit slide summarizing Project 1931 tracing
Cox, Allison	9/13/2024	2.8	Continue document review in relation to price search results for Project 1931
Cox, Allison	9/13/2024	2.9	Document review in relation to price search results for Project 1931
Dobbs, Aaron	9/13/2024	2.7	Review of document population related to Project 1931 to indicate documents to be marked as relevant
Dobbs, Aaron	9/13/2024	2.3	Review of document population related to Project 1931 to remove duplicated documents
Dobbs, Aaron	9/13/2024	2.2	Create internal tracker for project 1931 to create template for large scale document review
Ebrey, Mason	9/13/2024	1.5	Perform targeted searches in relativity for keywords related to potential debtor manipulation of token prices
Ebrey, Mason	9/13/2024	2.1	Search in Project 1931 relativity targeted search document list for files related to debtor influence of pricing
Hoffer, Emily	9/13/2024	0.3	Answer questions related to receiving specific bank data, who it came from in response to S&C
Lee, Julian	9/13/2024	0.2	Correspond with Europe team regarding inquiries on Transactive Systems bank data

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	9/13/2024	1.2	Draft document review procedures for Project 1931
Price, Breanna	9/13/2024	0.8	Complete the review of whistleblower complaints as it relates to market manipulation
Ryan, Laureen	9/13/2024	0.4	Review and edit summary of tracing of exchange deposits related Project 1931 investigation
Ryan, Laureen	9/13/2024	0.6	Correspond with A&M on updates on Project 1931 investigation
Ryan, Laureen	9/13/2024	0.2	Correspond with W&C and A&M on Project 1931 searches and document review
Ryan, Laureen	9/13/2024	0.3	Correspond with A&M on possible causes of action related to Signature Bank
Ryan, Laureen	9/13/2024	0.2	Correspond with Alix, Analysis Group and A&M on updates on Project 1931 investigation balance sheet analysis
Shanahan, Michael	9/13/2024	1.2	Preliminary review of revised memo - Signature
Shanahan, Michael	9/13/2024	1.5	Review additional documents related to Signature memo
Brantley, Chase	9/16/2024	0.3	Discuss settlement analyses related to prep for certain avoidance actions with K. Ramanathan, C. Brantley, and H. Trent (A&M)
Butler, Liam	9/16/2024	0.8	Call with R. Scott, L. Butler (A&M) to discuss Project 1931 document review, preliminary findings, and related transactions
Cox, Allison	9/16/2024	2.8	Continue document review in relation to Project 1931 repository Price hits
Cox, Allison	9/16/2024	2.9	Document review in relation to Project 1931 repository Price hits
Dobbs, Aaron	9/16/2024	2.1	Continue the targeted review of documents related to liquidity from Project 1931 to indicate responsive documents
Dobbs, Aaron	9/16/2024	2.4	Targeted review of documents related to liquidity from Project 1931 to indicate responsive documents
Dobbs, Aaron	9/16/2024	1.9	Targeted review of documents related to inflation from Project 1931 to indicate responsive documents
Ebrey, Mason	9/16/2024	2.1	Perform targeted searches in relativity for keywords related to potential debtor manipulation of token prices
Ebrey, Mason	9/16/2024	0.8	Update of sourcing and footnotes related to Serum Foundation Memo
Ebrey, Mason	9/16/2024	0.2	Call with T. Gosau, M. Ebrey (A&M) regarding Serum portion of market manipulation deck
Flynn, Matthew	9/16/2024	0.7	Review customer transaction activity analysis for fills and withdrawals
Gosau, Tracy	9/16/2024	0.2	Call with T. Gosau, M. Ebrey (A&M) regarding Serum portion of market manipulation deck
Gosau, Tracy	9/16/2024	0.7	Call with M. Shanahan, T. Gosau, J. Lee (A&M) to discuss Signature bank summary of findings memo



*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gosau, Tracy	9/16/2024	2.2	Review Signature bank account graphs to identify trends in number of transactions and volume
Lee, Julian	9/16/2024	0.2	Call with M. Shanahan, J. Lee (A&M) to discuss Signature bank summary of findings memo
Lee, Julian	9/16/2024	0.9	Update Signature Bank due diligence findings memo
Lee, Julian	9/16/2024	0.7	Call with M. Shanahan, T. Gosau, J. Lee (A&M) to discuss Signature bank summary of findings memo
Lee, Julian	9/16/2024	0.2	Review email communications from Signature bank related to Digital Asset Management team inquiries
Price, Breanna	9/16/2024	2.1	Begin the review of documents related to Liquid for the purposes of determining valuation tactics for project 1931
Price, Breanna	9/16/2024	2.1	Search Relativity for Project 1831 relevance as it related to the term "Liquid"
Ramanathan, Kumanan	9/16/2024	0.8	Review of CFTC liability considerations for historical periods and review of relevant materials
Ryan, Laureen	9/16/2024	0.2	Correspond with A&M on Project 1931 draft questions for insiders interviews
Ryan, Laureen	9/16/2024	0.2	Correspond with A&M on updates to weekly confirmation timeline deck
Ryan, Laureen	9/16/2024	0.2	Correspond with Alix, Analysis Group and A&M on volume and price data for historical balances sheets
Ryan, Laureen	9/16/2024	0.2	Correspond with W&C and A&M on Project 1931 investigation deliverables
Ryan, Laureen	9/16/2024	0.3	Correspond with A&M on Project 1931 investigation analysis
Ryan, Laureen	9/16/2024	0.6	Correspond with A&M on updated 3AC account analysis observations
Scott, Ryan	9/16/2024	1.2	Search for Documents for Project 1931 - August
Scott, Ryan	9/16/2024	0.8	Review of transactions for Project 1931
Scott, Ryan	9/16/2024	1.2	Review of Documents for Project 1931 - August
Scott, Ryan	9/16/2024	0.8	Call with R. Scott, L. Butler (A&M) to discuss Project 1931 document review, preliminary findings, and related transactions
Shanahan, Michael	9/16/2024	0.3	Communications to/from team regarding Signature review
Shanahan, Michael	9/16/2024	0.2	Call with M. Shanahan, J. Lee (A&M) to discuss Signature bank summary of findings memo
Shanahan, Michael	9/16/2024	1.7	Review and revise memo summarizing preliminary observations related to Signature
Shanahan, Michael	9/16/2024	1.6	Review documents supporting Signature memo

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trent, Hudson	9/16/2024	0.3	Discuss settlement analyses related to prep for certain avoidance actions with K. Ramanathan, C. Brantley, and H. Trent (A&M)
Blanchard, Madison	9/17/2024	1.0	Review and update questions prepared for insiders relating to avoidance actions investigations performed to date
Blanchard, Madison	9/17/2024	1.0	Review and update questions prepared for insiders relating to Project 1931 analysis
Butler, Liam	9/17/2024	1.6	Analyze debtor agreements related to Project 1931 and QC transaction analysis
Butler, Liam	9/17/2024	0.2	Update synthesis of entities involved in 1931 transactions
Butler, Liam	9/17/2024	0.7	Call with L. Ryan, L. Butler, P. McGrath, A. Cox (A&M) regarding transaction analysis relevant to Project 1931 investigation
Butler, Liam	9/17/2024	0.7	Synthesize debtor entities involved in 1931 transactions
Canale, Alex	9/17/2024	0.6	Correspond with A&M and A&M teams regarding wallets relating to Project 1931 transfers
Canale, Alex	9/17/2024	0.3	Review deck summarizing findings regarding token manipulation relevant to Project 1931
Cox, Allison	9/17/2024	2.3	Summarize Signet activity in relation to request from QE
Cox, Allison	9/17/2024	1.2	Summarize Signature activity in relation to request from QE
Cox, Allison	9/17/2024	1.7	Continue document review in relation to market manipulation results in Project 1931 repository
Cox, Allison	9/17/2024	2.4	Document review in relation to market manipulation results in Project 1931 repository
Cox, Allison	9/17/2024	0.7	Call with L. Ryan, L. Butler, P. McGrath, A. Cox (A&M) regarding transaction analysis relevant to Project 1931 investigation
Dobbs, Aaron	9/17/2024	2.8	Review of online database related to Project 1931 and terms related to Increase
Dobbs, Aaron	9/17/2024	2.4	Continue the targeted review of documents related to inflation from Project 1931 to indicate responsive documents
Dobbs, Aaron	9/17/2024	2.2	Review of online database related to Project 1931 and terms related to price manipulation
Gordon, Robert	9/17/2024	0.3	Call with R. Gordon, L. Ryan (A&M) on balance sheet reconstruction
Gosau, Tracy	9/17/2024	1.1	Review testimony on market manipulation SBF re: Project 1931
Hoffer, Emily	9/17/2024	0.1	Review PayPal production to determine if there's any impact to weekly reporting
Lee, Julian	9/17/2024	0.2	Correspond with team regarding QE inquiry of Signature follow-up items
Lee, Julian	9/17/2024	2.2	Review and update Signature due diligence findings memo

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	9/17/2024	1.4	Review Debtor entities involved in payment of funds related to Project 1931
McGrath, Patrick	9/17/2024	0.7	Call with L. Ryan, L. Butler, P. McGrath, A. Cox (A&M) regarding transaction analysis relevant to Project 1931 investigation
McGrath, Patrick	9/17/2024	1.6	Summarize findings related to Relativity review for Project 1931
McGrath, Patrick	9/17/2024	1.7	Draft questions for former Debtor insiders in relation to project 1931
McGrath, Patrick	9/17/2024	2.6	Analyze wallets in response to questions from counsel related to jurisdiction
Price, Breanna	9/17/2024	2.3	Continue the term review in Relativity as it relates to project 1931
Price, Breanna	9/17/2024	1.9	Continue the Project 1931 term review in Relativity
Ramanathan, Kumanan	9/17/2024	0.1	Call with L. Ryan, K. Ramanathan (A&M) regarding analysis relevant to Project 1931 investigation
Ramanathan, Kumanan	9/17/2024	0.9	Call with L. Ryan, K. Ramanathan (A&M), S. Rand, E. Kapur (Quinn), Y. Austin (Brookmane) to discuss digital asset matters for historical financials
Ryan, Lauren	9/17/2024	0.3	Review draft memo for QE related to bank investigation
Ryan, Lauren	9/17/2024	0.3	Correspond with A&M on responses to QE inquiries on Signature bank discovery
Ryan, Lauren	9/17/2024	0.1	Call with L. Ryan, K. Ramanathan (A&M) regarding analysis relevant to Project 1931 investigation
Ryan, Lauren	9/17/2024	0.2	Correspond with A&M on further analysis of volume and price data for historical balances sheets
Ryan, Lauren	9/17/2024	0.3	Call with R. Gordon, L. Ryan (A&M) on balance sheet reconstruction
Ryan, Lauren	9/17/2024	0.4	Correspond with A&M on progress related to 1Password investigation
Ryan, Lauren	9/17/2024	0.4	Correspond with A&M on SEC complaint against FTX auditor named Prager Metis
Ryan, Lauren	9/17/2024	0.4	Correspond with Alix and A&M on balance sheet reconstruction inquiries
Ryan, Lauren	9/17/2024	0.7	Call with L. Ryan, L. Butler, P. McGrath, A. Cox (A&M) regarding transaction analysis relevant to Project 1931 investigation
Ryan, Lauren	9/17/2024	0.9	Call with L. Ryan, K. Ramanathan (A&M), S. Rand, E. Kapur (Quinn), Y. Austin (Brookmane) to discuss digital asset matters for historical financials
Ryan, Lauren	9/17/2024	0.2	Correspond with Brookmane and A&M on entities and dates related to Project 1931
Ryan, Lauren	9/17/2024	0.8	Correspond with A&M on entities and dates impacted by Project 1931 investigation
Scott, Ryan	9/17/2024	1.3	Inspect Documents Project 1931 - August

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Scott, Ryan	9/17/2024	1.3	Search for Project 1931 Document Review - September
Scott, Ryan	9/17/2024	1.4	Search Documents Project 1931 - June
Scott, Ryan	9/17/2024	1.4	Search for Project 1931 Documents - Q1
Scott, Ryan	9/17/2024	2.4	Inspect Documents Project 1931 - July
Scott, Ryan	9/17/2024	2.4	Search for Project 1931 Documents - Q2
Butler, Liam	9/18/2024	0.2	Review files for Project 1931 analysis
Canale, Alex	9/18/2024	0.4	Correspond with A&M and W&C team regarding Project 1931 questions for insiders
Canale, Alex	9/18/2024	0.2	Call with A. Canale, H. Chambers (A&M) to discuss potential claims relating to FTX Japan
Canale, Alex	9/18/2024	0.3	Call with L. Ryan, A. Canale (A&M) to discuss LayerZero analysis
Canale, Alex	9/18/2024	0.4	Prepare summary of Project 1931 solvency framework for working group discussion
Canale, Alex	9/18/2024	0.4	Review and edit questions for insiders relating to avoidance investigations
Canale, Alex	9/18/2024	0.5	Call with A. Canale, P. McGrath, T. Gosau, A. Cox and M. Blanchard (A&M) to discuss searches related to market manipulation investigation
Canale, Alex	9/18/2024	0.5	Call with L. Ryan, A. Canale (A&M) to discuss solvency analysis
Canale, Alex	9/18/2024	0.8	Review and edit schedule summarizing tracing findings with respect to wallets associated with Project 1931 investigation
Canale, Alex	9/18/2024	1.0	Call with S. Coverick, K. Ramanathan, L. Ryan, A. Canale (A&M) J. Ray (FTX), Y. Austin (BM), C. West and others (W&C), S. Rand and others (QE), J. LaBella and others (Alix) to discuss solvency analysis
Canale, Alex	9/18/2024	0.3	Prepare confirmation timeline updates slides for avoidance actions
Chambers, Henry	9/18/2024	0.5	Call with H. Chambers (A&M), C. Shelton, E. Simpson and other S&C team regarding potential avoidance action
Chambers, Henry	9/18/2024	0.2	Call with A. Canale, H. Chambers (A&M) to discuss potential claims relating to FTX Japan
Coverick, Steve	9/18/2024	1.0	Call with S. Coverick, K. Ramanathan, L. Ryan, A. Canale (A&M) J. Ray (FTX), Y. Austin (BM), C. West and others (W&C), S. Rand and others (QE), J. LaBella and others (Alix) to discuss solvency analysis
Cox, Allison	9/18/2024	2.8	Complete second layer of review in relation to market manipulation search results
Cox, Allison	9/18/2024	1.3	Document review in relation to the creation of debtor exchange accounts on third party exchanges

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cox, Allison	9/18/2024	0.5	Call with A. Canale, P. McGrath, T. Gosau, A. Cox and M. Blanchard (A&M) to discuss searches related to market manipulation investigation
Cox, Allison	9/18/2024	2.7	Create tables in relation to Project 1931 jurisdiction per crypto tracing team findings
Cox, Allison	9/18/2024	0.8	Review findings from crypto tracing team in relation to Project 1931 jurisdiction request
Dobbs, Aaron	9/18/2024	2.6	Review of online database related to Project 1931 and terms related to illiquidity
Dobbs, Aaron	9/18/2024	2.3	Document tagging within relativity to review Project 1931 database
Dobbs, Aaron	9/18/2024	2.6	Document tagging of hot documents within relativity to review Project 1931 database
Ebrey, Mason	9/18/2024	1.3	Search in Project 1931 relativity targeted search document list for files related to debtor influence of pricing
Flynn, Matthew	9/18/2024	0.8	Review Project 1931 crypto tracing deliverable
Gordon, Robert	9/18/2024	0.4	Discussion with A. Canale, R. Gordon(A&M) over financial requirements for project 1931
Gordon, Robert	9/18/2024	0.6	Review financial analysis for project 1931
Gosau, Tracy	9/18/2024	0.5	Call with A. Canale, P. McGrath, T. Gosau, A. Cox and M. Blanchard (A&M) to discuss searches related to market manipulation investigation
Gosau, Tracy	9/18/2024	0.6	Review SEC claim against Prager Metis re: FTX Auditors
Gosau, Tracy	9/18/2024	1.6	Continue review of "hot docs" for Project 1931 re: market manipulation
Gosau, Tracy	9/18/2024	0.8	Review footnote sources in Signature due diligence memo
Gosau, Tracy	9/18/2024	2.7	Review tagged "hot docs" for Project 1931 re: market manipulation
Lee, Julian	9/18/2024	0.6	Prepare source documents for Signature due diligence findings memo
Lee, Julian	9/18/2024	0.1	Correspond with QE regarding Signature bank follow-up inquiries
Lee, Julian	9/18/2024	0.2	Review PayPal data in relation to production request
McGrath, Patrick	9/18/2024	0.5	Call with A. Canale, P. McGrath, T. Gosau, A. Cox and M. Blanchard (A&M) to discuss searches related to market manipulation investigation
McGrath, Patrick	9/18/2024	1.6	Summarize results from W&C request to changes in search terms for Project 1931
McGrath, Patrick	9/18/2024	1.1	Communications with FTI and W&C related to Relativity review for Project 1931

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	9/18/2024	1.2	Update questions for former Debtor insiders in relation to project 1931
Mennie, James	9/18/2024	0.6	Call with A. Titus, J. Mennie (A&M) re: updated valuation estimates on settlement proposal
Price, Breanna	9/18/2024	0.2	Complete the term review in Relativity as it relates to project 1931
Ramanathan, Kumanan	9/18/2024	0.2	Correspond with counsel and J. Ray (FTX) re: CFTC liability
Ramanathan, Kumanan	9/18/2024	0.3	Call with B. Zonenshayn (S&C) to discuss litigation related matters for preference actions
Ramanathan, Kumanan	9/18/2024	1.0	Call with S. Coverick, K. Ramanathan, L. Ryan, A. Canale (A&M) J. Ray (FTX), Y. Austin (BM), C. West and others (W&C), S. Rand and others (QE), J. LaBella and others (Alix) to discuss solvency analysis
Ramanathan, Kumanan	9/18/2024	1.1	Review of preference calculation for litigation target and provide comments
Ramanathan, Kumanan	9/18/2024	1.4	Review of historical preference payment presentation materials during restructuring support agreement negotiation
Ryan, Laureen	9/18/2024	0.3	Correspond with W&C and A&M on Project 1931 searches and document review
Ryan, Laureen	9/18/2024	0.3	Review and edit draft questions for insiders for upcoming interviews
Ryan, Laureen	9/18/2024	1.0	Call with S. Coverick, K. Ramanathan, L. Ryan, A. Canale (A&M) J. Ray (FTX), Y. Austin (BM), C. West and others (W&C), S. Rand and others (QE), J. LaBella and others (Alix) to discuss solvency analysis
Ryan, Laureen	9/18/2024	0.3	Correspond with S&C and A&M on FTX Japan discovery
Ryan, Laureen	9/18/2024	0.8	Correspond with A&M on Project 1931 investigation activities
Ryan, Laureen	9/18/2024	0.6	Correspond with A&M on LayerZero Preference Claims analysis
Ryan, Laureen	9/18/2024	0.5	Call with L. Ryan, A. Canale (A&M) to discuss solvency analysis
Ryan, Laureen	9/18/2024	0.5	Correspond with A&M on additions to draft questions for insiders interviews
Ryan, Laureen	9/18/2024	0.4	Correspond with W&C and A&M on draft questions for insiders for upcoming interviews
Ryan, Laureen	9/18/2024	0.4	Correspond with A&M on QE inquiries on Signature bank discovery
Ryan, Laureen	9/18/2024	0.3	Review weekly confirmation timeline deck and correspond with A&M for updates related thereto
Ryan, Laureen	9/18/2024	0.6	Correspond with A&M on SEC complaint against FTX auditor named Prager Metis
Scott, Ryan	9/18/2024	1.2	Search for documents Project 1931 Q3
Scott, Ryan	9/18/2024	0.8	Search for documents Project 1931 Q2

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shanahan, Michael	9/18/2024	1.2	Review documents related to bank compliance and monitoring protocols
Shanahan, Michael	9/18/2024	0.3	Communications to/from team regarding bank discovery status
Titus, Adam	9/18/2024	0.6	Call with A. Titus, J. Mennie (A&M) re: updated valuation estimates on settlement proposal
Walia, Gaurav	9/18/2024	2.8	Prepare a summary of all historical preference materials
Canale, Alex	9/19/2024	0.3	Call with K. Ramanathan, L. Ryan, A. Canale (A&M), C. Dunne (S&C), C. West, A. Chase (W&C) regarding interviews with insiders
Canale, Alex	9/19/2024	2.2	Analysis relating to the flow of funds relevant to Project 1931 investigation
Canale, Alex	9/19/2024	1.1	Review documents relating to investigation into former employee of FTX Japan
Canale, Alex	9/19/2024	0.9	Review documents relating to market manipulation allegations of debtors
Canale, Alex	9/19/2024	0.7	Correspond with A&M team regarding flow of funds relevant to Project 1931 investigation
Canale, Alex	9/19/2024	0.5	Call with L. Ryan, A. Canale (A&M) to discuss Project 1931 tracing analysis
Canale, Alex	9/19/2024	0.5	Call with A. Canale, P. McGrath, and A. Cox (A&M) to discuss funding jurisdictions for Project 1931
Canale, Alex	9/19/2024	0.5	Call with A. Canale, P. McGrath (A&M) to discuss funding jurisdictions for Project 1931
Canale, Alex	9/19/2024	0.4	Call with A. Canale, M. Shanahan (A&M) regarding investigation into former Debtor employee
Chambers, Henry	9/19/2024	1.3	Collate all FTX Japan sales documentation and update materials for S&C team
Chambers, Henry	9/19/2024	2.1	Correspondence with A&M, S&C and FTI on FTX Japan background relevant to potential avoidance actions
Cox, Allison	9/19/2024	2.9	Summarize findings in relation to Project 1931 funding for jurisdiction information
Cox, Allison	9/19/2024	2.6	Update tables in relation to Project 1931 jurisdiction per crypto tracing team findings
Cox, Allison	9/19/2024	0.5	Call with A. Canale, P. McGrath, and A. Cox (A&M) to discuss funding jurisdictions for Project 1931
Cox, Allison	9/19/2024	0.6	Call with P. McGrath, and A. Cox (A&M) to discuss funding jurisdictions for Project 1931
Cox, Allison	9/19/2024	2.4	Document review in relation to Project 1931 jurisdiction issues
Dobbs, Aaron	9/19/2024	1.9	Document tagging of non-responsive within relativity to review Project 1931 database
Dobbs, Aaron	9/19/2024	2.1	Continue the document tagging of non-responsive within relativity to review Project 1931 database

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dobbs, Aaron	9/19/2024	2.8	Continue the document tagging of hot documents within relativity to review Project 1931 database
Gosau, Tracy	9/19/2024	2.6	Review documents related to FTX Japan re: Liquid Investigation
Gosau, Tracy	9/19/2024	0.6	Call with M. Shanahan, T. Gosau, J. Lee (A&M) to discuss potential claim against FTX Japan insider
Hoffer, Emily	9/19/2024	0.1	Identify payments made to insiders on the cash database
Hoffer, Emily	9/19/2024	0.5	Call with T. Gosau and E. Hoffer (A&M) to discuss payments potentially made to insiders
Lee, Julian	9/19/2024	0.3	Review supporting documents relating to Liquid, FTX Japan insider
Lee, Julian	9/19/2024	0.6	Call with M. Shanahan, T. Gosau, J. Lee (A&M) to discuss potential claim against FTX Japan insider
Lee, Julian	9/19/2024	0.2	Prepare follow-up requests to PayPal regarding payment data
McGrath, Patrick	9/19/2024	0.6	Call with P. McGrath, and A. Cox (A&M) to discuss funding jurisdictions for Project 1931
McGrath, Patrick	9/19/2024	0.5	Call with A. Canale, P. McGrath, and A. Cox (A&M) to discuss funding jurisdictions for Project 1931
McGrath, Patrick	9/19/2024	1.2	Perform second level review of responsive documents related to Project 1931
McGrath, Patrick	9/19/2024	2.3	Review and summarize results of wallet/source of funds jurisdiction related to Project 1931
McGrath, Patrick	9/19/2024	2.1	Identify supporting documentation for additional questions for former Debtor insiders
McGrath, Patrick	9/19/2024	1.4	Review questions and correspond with FTI and W&C related to Relativity review for 1931
McGrath, Patrick	9/19/2024	0.5	Call with A. Canale, P. McGrath, (A&M) to discuss funding jurisdictions for Project 1931
Price, Breanna	9/19/2024	1.1	Review supporting documents from Relativity as it relates to the Serum memo
Ramanathan, Kumanan	9/19/2024	0.3	Call with K. Ramanathan, L. Ryan, A. Canale (A&M), C. Dunne (S&C), C. West, A. Chase (W&C) regarding interviews with insiders
Ramanathan, Kumanan	9/19/2024	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss preference exposure materials
Ramanathan, Kumanan	9/19/2024	1.7	Review of preference exposure materials and litigation preparation binder
Ryan, Laureen	9/19/2024	0.2	Correspond with A&M on Project 1931 investigation activities related to solvency
Ryan, Laureen	9/19/2024	0.3	Call with K. Ramanathan, L. Ryan, A. Canale (A&M), C. Dunne (S&C), C. West, A. Chase (W&C) regarding interviews with insiders
Ryan, Laureen	9/19/2024	1.1	Correspond with W&C and A&M on updates on Project 1931 searches and document review



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	9/19/2024	0.3	Correspond with A&M on Prager Metis allegations
Ryan, Laureen	9/19/2024	0.3	Correspond with S&C and A&M on FTX Japan discovery
Ryan, Laureen	9/19/2024	0.3	Review documents relevant to targets for avoidance actions
Ryan, Laureen	9/19/2024	0.4	Correspond with A&M on targets for avoidance actions
Ryan, Laureen	9/19/2024	0.5	Call with L. Ryan, A. Canale (A&M) to discuss Project 1931 tracing analysis
Ryan, Laureen	9/19/2024	0.5	Review documents relevant to solvency analysis adjustments
Ryan, Laureen	9/19/2024	0.2	Correspond with A&M on QE inquiries on Signature bank discovery
Shanahan, Michael	9/19/2024	0.3	Communications to/from team regarding updated Signature memo
Shanahan, Michael	9/19/2024	2.2	Review and revise updated memo related to Signature
Shanahan, Michael	9/19/2024	1.1	Review documents related to insider analysis
Shanahan, Michael	9/19/2024	0.7	Review documents related to Liquid transaction in connection with insider analysis
Shanahan, Michael	9/19/2024	0.6	Call with M. Shanahan, T. Gosau, J. Lee (A&M) to discuss potential claim against FTX Japan insider
Shanahan, Michael	9/19/2024	0.4	Call with A. Canale, M. Shanahan (A&M) regarding investigation into former Debtor employee
Shanahan, Michael	9/19/2024	0.3	Communications to/from team regarding insider analysis
Walia, Gaurav	9/19/2024	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss preference exposure materials
Arnett, Chris	9/20/2024	0.3	Call with L. Ryan, R. Gordon, C. Arnett (A&M) regarding the reconstruction of the balance sheet in November 2022
Baker, Kevin	9/20/2024	0.2	Call with P. McGrath and K. Baker regarding AWS requests for Project 1931
Canale, Alex	9/20/2024	1.3	Call with A. Canale, P. McGrath, and A. Cox (A&M) to discuss findings related to jurisdictions for Project 1931
Canale, Alex	9/20/2024	1.2	Prepare deck summarizing funds flow and jurisdictional matters relevant to Project 1931 investigation
Canale, Alex	9/20/2024	1.9	Analysis of funds flow and jurisdictional matters relevant to Project 1931 investigation
Chambers, Henry	9/20/2024	0.4	Analyze and review FTX Japan sale legal documentation
Cox, Allison	9/20/2024	0.9	Create support binder in relation to Project 1931 jurisdiction summary

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cox, Allison	9/20/2024	1.3	Call with A. Canale, P. McGrath, and A. Cox (A&M) to discuss findings related to jurisdictions for Project 1931
Cox, Allison	9/20/2024	1.8	Document review in relation to debtor financial accounts for Project 1931 jurisdiction summary
Cox, Allison	9/20/2024	2.6	Update findings in relation to Project 1931 funding for jurisdiction summary
Dobbs, Aaron	9/20/2024	2.9	Review of third party production to assess auditor staffing and project planning
Dobbs, Aaron	9/20/2024	1.6	Document tagging of non-responsive within relativity to review Project 1931 database
Dobbs, Aaron	9/20/2024	1.7	Continue the review of third party production to assess auditor staffing and project planning
Flynn, Matthew	9/20/2024	0.7	Review customer token analysis and tear sheet summary for S&C
Flynn, Matthew	9/20/2024	0.9	Review updated crypto tracing deliverable for Project 1931
Flynn, Matthew	9/20/2024	0.8	Review crypto tracing deliverable #233 for avoidance team
Gordon, Robert	9/20/2024	0.3	Call with L. Ryan, R. Gordon, C. Arnett (A&M) regarding the reconstruction of the balance sheet in November 2022
Lee, Julian	9/20/2024	0.2	Review Signature due diligence research memo
Lee, Julian	9/20/2024	0.2	Review supporting documents relating to Liquid, FTX Japan insider
Lee, Julian	9/20/2024	0.6	Review FTX Japan insider supporting documents, prepare summary findings deck
Lee, Julian	9/20/2024	1.3	Review and update Signature due diligence findings memo
Lucas, Emmet	9/20/2024	1.0	Call with E. Lucas, K. Ramanathan (A&M), D. Anosova, L. Christensen (AG), L. Goldman, A. Vanderkamp (AP), A. Makhijani, S. Rand, E. Kapur (QE) to discuss historical token pricing analysis for financial statement analysis
McGrath, Patrick	9/20/2024	1.3	Call with A. Canale, P. McGrath, and A. Cox (A&M) to discuss findings related to jurisdictions for Project 1931
McGrath, Patrick	9/20/2024	1.4	Finalize questions to former Debtor insiders including identifying supporting documentation
McGrath, Patrick	9/20/2024	0.9	Review correspondence related to updated search terms for Project 1931
McGrath, Patrick	9/20/2024	0.2	Call with P. McGrath and K. Baker regarding AWS requests for Project 1931
Ramanathan, Kumanan	9/20/2024	0.7	Prepare redacted customer list analysis and distribute to J. Ray (FTX)
Ryan, Laureen	9/20/2024	1.2	Review and edit findings memo on Signature Bank's monitoring of FTX accounts
Ryan, Laureen	9/20/2024	0.3	Call with L. Ryan, R. Gordon, C. Arnett (A&M) regarding the reconstruction of the balance sheet in November 2022

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	9/20/2024	0.4	Correspond with A&M on Evergreen Accounts tracing observations
Ryan, Laureen	9/20/2024	0.4	Correspond with A&M on updates on Project 1931 investigation
Ryan, Laureen	9/20/2024	0.6	Correspond with A&M on possible causes of action related to Signature Bank
Ryan, Laureen	9/20/2024	0.5	Review and edit tracing analysis for Evergreen accounts
Ryan, Laureen	9/20/2024	0.6	Correspond with W&C and A&M on updates on Project 1931 searches and document review
Selwood, Alexa	9/20/2024	1.9	Analyze petition date crypto balances using the 7/21/23 coin report related to avoidance actions
Shanahan, Michael	9/20/2024	1.3	Review updated memo related to Signature bank
Shanahan, Michael	9/20/2024	0.3	Communications to/from team regarding Signature bank memo
Chambers, Henry	9/21/2024	0.3	Correspondence with FTX Management regarding FTX Japan data for potential avoidance action
Ramanathan, Kumanan	9/21/2024	0.8	Review of project 1931 presentation slides in advance of next meeting
Lucas, Emmet	9/22/2024	0.9	Update asset liquidation methodology presentation for updated timeline and assumptions per request of S. Rand (QE)
Ramanathan, Kumanan	9/22/2024	0.8	Review of specific avoidance action and provide guidance on next steps
Ryan, Laureen	9/22/2024	0.3	Correspond with A&M on S&C request for Noom/Nibbio Activity Research
Ryan, Laureen	9/22/2024	0.2	Correspond with A&M on Project 1931 investigation tracing analysis
Canale, Alex	9/23/2024	1.1	Update report into jurisdiction and tracing analysis for Project 1931
Canale, Alex	9/23/2024	0.6	Call with B. Price, A. Canale, and P. McGrath (A&M) to discuss the Noom investigation findings
Canale, Alex	9/23/2024	0.8	Finalize report into jurisdiction and tracing analysis for Project 1931 and send to counsel
Canale, Alex	9/23/2024	0.2	Call with B. Price, P. McGrath, L. Ryan, R. Scott, and A. Canale (A&M) to discuss the Noom transaction and investigation
Canale, Alex	9/23/2024	0.8	Correspond with A&M, FTI and W&C teams regarding document population for Project 1931 review
Canale, Alex	9/23/2024	0.3	Review documents relating to Noom transaction analysis
Chan, Jon	9/23/2024	2.9	Investigate activity relating to withdrawals made to specific addresses for internal request
Cox, Allison	9/23/2024	2.8	Document review related to Project 1931 exchange account jurisdictions

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cox, Allison	9/23/2024	2.9	Update findings related to Project 1931 jurisdiction summary
Cox, Allison	9/23/2024	0.5	Call with P. McGrath and A. Cox (A&M) regarding updates to Project 1931 summaries
Cox, Allison	9/23/2024	1.2	Review second level documents in relation to Project 1931 market manipulation
Dobbs, Aaron	9/23/2024	1.4	Review of third party correspondence to update memo to include strains in staffing for auditors
Dobbs, Aaron	9/23/2024	2.7	Review of Prager Metis correspondence to determine staffing requirements
Flynn, Matthew	9/23/2024	0.6	Review customer analysis on legacy KYC flags for S&C
Gosau, Tracy	9/23/2024	1.6	Review repositories for agreements related to Seth Malamed / Liquid
Gosau, Tracy	9/23/2024	1.1	Review support regarding payments to Seth Melamed made post-petition
Gosau, Tracy	9/23/2024	1.9	Review payroll documents related to S. Melamed (FTX Japan)
Gosau, Tracy	9/23/2024	1.2	Review Prager third party repository for internally expressed concerns on the audit engagement
Lee, Julian	9/23/2024	1.0	Review email communications related to PayPal transfers to prepare potential follow-up inquiries for PayPal
Lee, Julian	9/23/2024	0.2	Review claim objections filed by FTX Japan insider
Lee, Julian	9/23/2024	0.1	Correspond with team regarding FTX Japan insider
McGrath, Patrick	9/23/2024	2.1	Update summary of market manipulation for Project 1931
McGrath, Patrick	9/23/2024	0.9	Review summary of transaction jurisdiction analysis to provide to counsel
McGrath, Patrick	9/23/2024	1.1	Review venture book investments to identify reason for transfer of funds from Alameda to 3rd party
McGrath, Patrick	9/23/2024	0.6	Call with B. Price, A. Canale, and P. McGrath (A&M) to discuss the Noom investigation findings
McGrath, Patrick	9/23/2024	0.2	Call with B. Price, P. McGrath, L. Ryan, R. Scott, and A. Canale (A&M) to discuss the Noom transaction and investigation
McGrath, Patrick	9/23/2024	0.5	Call with P. McGrath and A. Cox (A&M) regarding updates to Project 1931 summaries
McGrath, Patrick	9/23/2024	0.7	Review summary of public information research related to claims of market manipulation
Price, Breanna	9/23/2024	2.1	Begin the Relativity review of the Noom/Nibbio transaction to determine the purpose
Price, Breanna	9/23/2024	1.9	Complete the Relativity review of the Noom/Nibbio transaction

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Price, Breanna	9/23/2024	0.6	Call with B. Price, A. Canale, and P. McGrath (A&M) to discuss the Noom investigation findings
Price, Breanna	9/23/2024	0.2	Call with B. Price, P. McGrath, L. Ryan, R. Scott, and A. Canale (A&M) to discuss the Noom transaction and investigation
Price, Breanna	9/23/2024	0.2	Call with B. Price and R. Scott (A&M) to discuss the investigation of the Noom USTD transaction
Ramanathan, Kumanan	9/23/2024	0.3	Prepare specific creditor schedule and distribute to J. Ray (FTX) for approval
Ryan, Laureen	9/23/2024	0.4	Correspond with A&M on Project 1931 investigation tracing analysis
Ryan, Laureen	9/23/2024	0.6	Correspond on CFTC possible expert related to Project 1931 investigation
Ryan, Laureen	9/23/2024	0.4	Correspond with A&M on Project 1931 draft questions for insider witnesses
Ryan, Laureen	9/23/2024	0.2	Correspond with A&M on updates to weekly confirmation timeline deck
Ryan, Laureen	9/23/2024	0.4	Correspond with A&M on inquiries related to Noom/Nibbio Activity Research
Ryan, Laureen	9/23/2024	0.1	Correspond with A&M on progress related to 1Password investigation
Ryan, Laureen	9/23/2024	0.3	Correspond with A&M on updated findings relate to Signature Bank discovery
Ryan, Laureen	9/23/2024	0.2	Call with B. Price, P. McGrath, L. Ryan, R. Scott, and A. Canale (A&M) to discuss the Noom transaction and investigation
Ryan, Laureen	9/23/2024	0.2	Correspond with W&C and A&M on Project 1931 insider witness interviews
Ryan, Laureen	9/23/2024	0.2	Correspond with S&C and A&M regarding FTX Japan Acquisition related document review
Ryan, Laureen	9/23/2024	0.7	Correspond with W&C and A&M on updates on Project 1931 searches and document review
Ryan, Laureen	9/23/2024	0.2	Correspond with QE and A&M on Signature Bank discovery
Ryan, Laureen	9/23/2024	0.3	Review updated Project 1931 investigation tracing analysis
Scott, Ryan	9/23/2024	2.1	Review of Nibbio transaction documentation information
Scott, Ryan	9/23/2024	0.2	Call with B. Price, P. McGrath, L. Ryan, R. Scott, and A. Canale (A&M) to discuss the Noom transaction and investigation
Scott, Ryan	9/23/2024	0.4	Creation of Nibbio Transaction slides
Scott, Ryan	9/23/2024	0.7	Search for Nibbio Transaction information
Scott, Ryan	9/23/2024	0.1	Call with B. Price and R. Scott (A&M) to discuss the investigation of the Noom USTD transaction

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Scott, Ryan	9/23/2024	2.8	Investigation of Nibbio Transaction
Blanchard, Madison	9/24/2024	0.7	Review updated materials and documentation relating to various workstreams to plan next steps
Blanchard, Madison	9/24/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding avoidance actions workstream update
Canale, Alex	9/24/2024	0.8	Prepare deck summarizing findings relating to transfer of USDT to Nibbio
Canale, Alex	9/24/2024	0.5	Call with L. Ryan, A. Canale, T. Gosau, and M. Blanchard (A&M) to discuss case updates relating to debtor asset searches review relating to banking data, professionals, claims, and other assets
Canale, Alex	9/24/2024	1.7	Review documents relating to transfer of USDT to Nibbio
Canale, Alex	9/24/2024	0.2	Prepare updated confirmation timeline slide for avoidance team for week of 9/30
Canale, Alex	9/24/2024	0.3	Prepare update slides for Project 1931 working group
Canale, Alex	9/24/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding avoidance actions workstream update
Canale, Alex	9/24/2024	0.4	Correspond with A&M team regarding Debtor transfers to Nibbio
Cox, Allison	9/24/2024	0.3	Call with P. McGrath, A. Heric, Q. Lowdermilk and A. Cox (A&M) to discuss the specific wallet addresses associated with Project 1931
Cox, Allison	9/24/2024	2.9	Summarize data in relation to Project 1931 FTX exchange accounts matched to third party exchange data
Cox, Allison	9/24/2024	2.4	Update findings related to Project 1931 third party exchange funding analysis
Cox, Allison	9/24/2024	1.6	Document review related to Project 1931 funding exchange account for third party exchanges
Cox, Allison	9/24/2024	0.4	Call with P. McGrath and A. Cox (A&M) to discuss hot document findings associated with Project 1931
Cox, Allison	9/24/2024	0.9	Call with P. McGrath and A. Cox (A&M) to discuss the source wallet addresses associated with Project 1931
Dobbs, Aaron	9/24/2024	1.7	Review of targeted Debtor asset accounts for verification of account ownership
Dobbs, Aaron	9/24/2024	2.4	Review of targeted Debtor asset accounts for login credentials
Dobbs, Aaron	9/24/2024	2.6	Review of targeted Debtor asset accounts for outstanding balances
Flynn, Matthew	9/24/2024	0.9	Research retail KYC customer legal inquiry for S&C
Gosau, Tracy	9/24/2024	0.5	Update Prager memo to include additional context on Prager's concerns on accepting the audit
Lee, Julian	9/24/2024	1.0	Prepare follow-up inquiries for PayPal regarding select fund transfers related to Debtor emails

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	9/24/2024	0.6	Correspond with team regarding PayPal requests for possible Debtor activity
Li, Summer	9/24/2024	2.1	Identify payment supporting documents for one of FTX Japan directors' post petition salary payments
Li, Summer	9/24/2024	2.2	Identify payment supporting documents for one of FTX Japan directors' post petition expense reimbursement
Li, Summer	9/24/2024	1.9	Identify invoices for one of FTX Japan directors' post petition expense reimbursement
Li, Summer	9/24/2024	2.4	Identify salary report for one of FTX Japan directors' post petition salary payments
McGrath, Patrick	9/24/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding avoidance actions workstream update
McGrath, Patrick	9/24/2024	0.3	Call with P. McGrath, A. Heric, Q. Lowdermilk and A. Cox (A&M) to discuss the specific wallet addresses associated with Project 1931
McGrath, Patrick	9/24/2024	0.4	Call with P. McGrath and A. Cox (A&M) to discuss hot document findings associated with Project 1931
McGrath, Patrick	9/24/2024	0.9	Call with P. McGrath and A. Cox (A&M) to discuss the source wallet addresses associated with Project 1931
McGrath, Patrick	9/24/2024	1.1	Review summary of venture investment transactions and related documentation
McGrath, Patrick	9/24/2024	2.4	Review updates to source of funding for accounts related to Project 1931
Price, Breanna	9/24/2024	2.6	Create PowerPoint to detail the analysis and findings of the Noom/Nibbio transaction, claims, and preference analysis
Price, Breanna	9/24/2024	0.8	Analyze FTX user accounts associated with Noom but not included in the preference analysis
Price, Breanna	9/24/2024	0.6	Analyze USDC transaction sent from Noom to FTX
Price, Breanna	9/24/2024	0.2	Call with B. Price and R. Scott (A&M) to discuss the results of the investigation of the Noom USTD transaction
Ramanathan, Kumanan	9/24/2024	0.4	Provide comments on avoidance action schedule
Ramanathan, Kumanan	9/24/2024	0.6	Review of avoidance action presentation materials re: specific creditor
Ryan, Lauren	9/24/2024	0.3	Correspond with A&M on review of draft declaration in support of the Plan
Ryan, Lauren	9/24/2024	0.7	Correspond with A&M on findings relate to Nibbio customer investigation
Ryan, Lauren	9/24/2024	0.7	Correspond with A&M on progress related upload of FTX Japan Communications to Relativity
Ryan, Lauren	9/24/2024	0.4	Review and edit summary of action items for Project 1931 investigation
Ryan, Lauren	9/24/2024	0.1	Correspond with Alix and A&M on balance sheet reconstruction inquiries

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	9/24/2024	0.6	Correspond with A&M on draft summary of action items for Project 1931 investigation
Ryan, Laureen	9/24/2024	0.1	Correspond with A&M on progress related to 1Password investigation
Scott, Ryan	9/24/2024	2.8	Review of documentation for One Password - Other
Scott, Ryan	9/24/2024	1.3	Summary of Nibbio Transaction findings
Scott, Ryan	9/24/2024	0.3	Work session with M. Blanchard, R. Scott (A&M) relating to documentation review regarding debtor assets held off exchange
Scott, Ryan	9/24/2024	1.4	Analysis of Charitable Donations for One Password
Scott, Ryan	9/24/2024	0.2	Call with B. Price and R. Scott (A&M) to discuss the results of the investigation of the Noom USTD transaction
Scott, Ryan	9/24/2024	0.4	Review of Documents for Nibbio Series B
Blanchard, Madison	9/25/2024	1.0	Identify and review materials relating to objected claim relating relevance of avoidance actions
Blanchard, Madison	9/25/2024	1.3	Update market manipulation presentation and findings relating to Project 1931 analysis
Canale, Alex	9/25/2024	1.0	Call with E. Lucas, L. Ryan, A. Canale, P. McGrath (A&M), B. Bakemeyer, A. Chase, C. West, L. Miranda (W&C) to discuss historical transfers related to share repurchases
Canale, Alex	9/25/2024	0.2	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee, T. Gosau (A&M) to discuss requests for FTX Japan data
Canale, Alex	9/25/2024	0.7	Review draft declaration supporting substantive consolidation and prepare comments from avoidances perspective
Canale, Alex	9/25/2024	0.5	Call with E. Lucas, K. Ramanathan, L. Ryan, A. Canale, P. McGrath (A&M), J. Ray (FTX), B. Bakemeyer, A. Chase, C. Shore, C. West (W&C) to discuss updates in solvency analysis
Canale, Alex	9/25/2024	2.2	Review documents relating to Project 1931 asset tracing
Canale, Alex	9/25/2024	0.3	Finalize Project 1931 workstream update and sent to working group
Canale, Alex	9/25/2024	0.2	Call with L. Iwanski, L. Ryan, M. Shanahan (A&M) to discuss Signature bank summary findings re: compliance and due diligence process
Canale, Alex	9/25/2024	0.2	Call with A. Canale, J. Lee, T. Gosau (A&M) to discuss Signature bank summary findings re: compliance and due diligence process
Canale, Alex	9/25/2024	0.1	Call with L. Iwanski, L. Ryan, A. Canale, J. Lee, T. Gosau (A&M) to discuss Signature bank summary findings re: compliance and due diligence process
Canale, Alex	9/25/2024	0.4	Review exchange customer preference analysis for venture book related claimant
Chambers, Henry	9/25/2024	0.6	Review requests for accounting data and documentation in connection with potential avoidance action



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	9/25/2024	0.3	Correspondence with FTI regarding potential avoidance action
Cox, Allison	9/25/2024	0.6	Call with P. McGrath and A. Cox (A&M) regarding review of transactions to related to Project 1931
Cox, Allison	9/25/2024	2.2	Update findings related to Project 1931 third party exchange funding analysis based on additional information received
Cox, Allison	9/25/2024	2.4	Document review related to KYC for third party exchanges in relation to Project 1931
Cox, Allison	9/25/2024	2.8	Document review related to Project 1931 third party exchange funding related to share repurchase
Dobbs, Aaron	9/25/2024	2.3	Review of Clearpay documents to assess account ownership
Flynn, Matthew	9/25/2024	0.8	Analyze and summarize FTX.US customer jurisdiction detail for S&C
Gosau, Tracy	9/25/2024	0.1	Call with L. Iwanski, L. Ryan, A. Canale, J. Lee, T. Gosau (A&M) to discuss Signature bank summary findings re: compliance and due diligence process
Gosau, Tracy	9/25/2024	0.2	Call with A. Canale, J. Lee, T. Gosau (A&M) to discuss Signature bank summary findings re: compliance and due diligence process
Gosau, Tracy	9/25/2024	0.2	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee, T. Gosau (A&M) to discuss requests for FTX Japan data
Gosau, Tracy	9/25/2024	0.8	Review information provided from FTX Japan team re: Seth Melamed payment support
Lee, Julian	9/25/2024	0.5	Update Signature bank due diligence memo findings
Lee, Julian	9/25/2024	0.1	Call with L. Iwanski, L. Ryan, A. Canale, J. Lee, T. Gosau (A&M) to discuss Signature bank summary findings re: compliance and due diligence process
Lee, Julian	9/25/2024	0.2	Call with L. Iwanski, L. Ryan, M. Shanahan (A&M) to discuss Signature bank summary findings re: compliance and due diligence process
Lee, Julian	9/25/2024	0.2	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee, T. Gosau (A&M) to discuss requests for FTX Japan data
Lee, Julian	9/25/2024	0.2	Review payroll data related to FTX Japan, Quoine
Lee, Julian	9/25/2024	0.4	Prepare FCPA request related to select Glencore China counterparties for compliance process testing
Lee, Julian	9/25/2024	0.4	Review email communications related to FTX Japan re: insider payments, bonuses
Lee, Julian	9/25/2024	0.2	Call with A. Canale, J. Lee, T. Gosau (A&M) to discuss Signature bank summary findings re: compliance and due diligence process
Lucas, Emmet	9/25/2024	0.5	Call with E. Lucas, K. Ramanathan, L. Ryan, A. Canale, P. McGrath (A&M), J. Ray (FTX), B. Bakemeyer, A. Chase, C. Shore, C. West (W&C) to discuss updates in solvency analysis
Lucas, Emmet	9/25/2024	1.0	Call with E. Lucas, L. Ryan, A. Canale, P. McGrath (A&M), B. Bakemeyer, A. Chase, C. West, L. Miranda (W&C) to discuss historical transfers related to share repurchases

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	9/25/2024	0.6	Call with P. McGrath and A. Cox (A&M) regarding review of transactions to related to Project 1931
McGrath, Patrick	9/25/2024	1.2	Review documentation related to transactions, including Relativity searches for Project 1931
McGrath, Patrick	9/25/2024	1.1	Update summary of findings related to sources of funding for 3rd party exchange account for Project 1931
McGrath, Patrick	9/25/2024	1.0	Call with E. Lucas, L. Ryan, A. Canale, P. McGrath (A&M), B. Bakemeyer, A. Chase, C. West, L. Miranda (W&C) to discuss historical transfers related to share repurchases
McGrath, Patrick	9/25/2024	0.7	Review updated summary of venture transaction, including claims filed by investee
McGrath, Patrick	9/25/2024	0.5	Call with E. Lucas, K. Ramanathan, L. Ryan, A. Canale, P. McGrath (A&M), J. Ray (FTX), B. Bakemeyer, A. Chase, C. Shore, C. West (W&C) to discuss updates in solvency analysis
McGrath, Patrick	9/25/2024	0.9	Review documents to identify transactions between Debtors and Panamanian counsel
Mennie, James	9/25/2024	2.7	Review avoidance action summary settlement analysis prepared by H. Trent (A&M)
Ramanathan, Kumanan	9/25/2024	0.5	Call with E. Lucas, K. Ramanathan, L. Ryan, A. Canale, P. McGrath (A&M), J. Ray (FTX), B. Bakemeyer, A. Chase, C. Shore, C. West (W&C) to discuss updates in solvency analysis
Ramanathan, Kumanan	9/25/2024	0.2	Call with S. Rand (Quinn) to discuss solvency analysis
Ramanathan, Kumanan	9/25/2024	1.1	Review of avoidance action settlement analysis and provide comments
Ryan, Laureen	9/25/2024	0.6	Correspond with A&M on comments related to draft declaration in support of the Plan
Ryan, Laureen	9/25/2024	0.2	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee, T. Gosau (A&M) to discuss requests for FTX Japan data
Ryan, Laureen	9/25/2024	0.2	Call with L. Iwanski, L. Ryan, M. Shanahan (A&M) to discuss Signature bank summary findings re: compliance and due diligence process
Ryan, Laureen	9/25/2024	1.6	Review and edit draft declaration in support of the Plan
Ryan, Laureen	9/25/2024	1.0	Call with E. Lucas, L. Ryan, A. Canale, P. McGrath (A&M), B. Bakemeyer, A. Chase, C. West, L. Miranda (W&C) to discuss historical transfers related to share repurchases
Ryan, Laureen	9/25/2024	0.2	Correspond with A&M on upload of FTX Japan management accounts and other documents
Ryan, Laureen	9/25/2024	0.2	Review weekly confirmation timeline deck and correspond with A&M for updates related thereto
Ryan, Laureen	9/25/2024	0.3	Correspond with A&M on findings relate to Nibbio customer investigation
Ryan, Laureen	9/25/2024	0.3	Correspond with QE and A&M on solvency analysis

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	9/25/2024	0.5	Call with E. Lucas, K. Ramanathan, L. Ryan, A. Canale, P. McGrath (A&M), J. Ray (FTX), B. Bakemeyer, A. Chase, C. Shore, C. West (W&C) to discuss updates in solvency analysis
Ryan, Laureen	9/25/2024	0.1	Call with L. Iwanski, L. Ryan, A. Canale, J. Lee, T. Gosau (A&M) to discuss Signature bank summary findings re: compliance and due diligence process
Scott, Ryan	9/25/2024	2.4	Review of documents for One Password - Category TBD
Scott, Ryan	9/25/2024	0.9	Search for documentation to support Nibbio account IDs
Scott, Ryan	9/25/2024	0.9	Continued review of documentation for One Password - TBD
Shanahan, Michael	9/25/2024	0.2	Call with L. Iwanski, L. Ryan, M. Shanahan (A&M) to discuss Signature bank summary findings re: compliance and due diligence process
Shanahan, Michael	9/25/2024	0.2	Review follow-up request for PayPal
Shanahan, Michael	9/25/2024	0.2	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee, T. Gosau (A&M) to discuss requests for FTX Japan data
Shanahan, Michael	9/25/2024	0.3	Communications to/from team regarding draft Mosley declaration
Shanahan, Michael	9/25/2024	0.8	Review draft Mosley declaration in support of Plan confirmation
Shanahan, Michael	9/25/2024	0.3	Communications to/from team regarding insider analysis
Shanahan, Michael	9/25/2024	0.7	Review documents related to funds tracing approaches
Trent, Hudson	9/25/2024	2.7	Review avoidance action summary settlement analysis prepared by H. Trent (A&M)
Walia, Gaurav	9/25/2024	1.5	Prepare a summary of net withdrawals by customer based on transaction time pricing
Walia, Gaurav	9/25/2024	2.6	Prepare a summary of net withdrawals by customer based on petition time pricing
Blanchard, Madison	9/26/2024	0.5	Review presentation materials relating to jurisdictional considerations for Project 1931 analysis
Canale, Alex	9/26/2024	0.8	Review revised deck summarizing findings regarding jurisdiction of Project 1931 related accounts
Canale, Alex	9/26/2024	1.8	Review documents relating to domicile of account holders relating to Project 1931
Canale, Alex	9/26/2024	0.5	Call with L. Ryan, A. Canale (A&M) regarding Project 1931 tracing analysis
Canale, Alex	9/26/2024	0.5	Call with A. Cox, A. Canale, P. McGrath (A&M) regarding Project 1931 tracing analysis
Chambers, Henry	9/26/2024	0.9	Correspondence with FTI and S&C regarding upload of FTX Japan data

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	9/26/2024	1.2	Correspondence with EY Japan regarding access to accounting vouchers for avoidance action
Cox, Allison	9/26/2024	0.5	Call with A. Cox, A. Canale, P. McGrath (A&M) regarding Project 1931 tracing analysis
Cox, Allison	9/26/2024	0.4	Call with A. Cox and P. McGrath (A&M) regarding Project 1931 tracing analysis
Cox, Allison	9/26/2024	2.4	Document review related to BNB activity in external third party exchanges
Cox, Allison	9/26/2024	1.9	Document review related to KYC information for international third party exchanges
Cox, Allison	9/26/2024	2.9	Update findings in Jurisdiction analysis based on additional information received
Dobbs, Aaron	9/26/2024	2.5	Review of STR04 database for Debtor accounts for verification of account ownership
Dobbs, Aaron	9/26/2024	1.9	Continue to review of STR04 database for Debtor accounts for verification of account ownership
Lee, Julian	9/26/2024	0.1	Correspond with LRC regarding PayPal follow-up items for potential Debtor account activity
Li, Summer	9/26/2024	2.1	Identify salary report for one of FTX Japan directors' pre petition salary payments
Li, Summer	9/26/2024	2.5	Identify payment supporting documents for one of FTX Japan directors' pre petition salary payments
Li, Summer	9/26/2024	3.1	Investigate how the bonus of one of FTX Japan directors' pre-petition April 2022 bonus was paid
Lucas, Emmet	9/26/2024	1.1	Analyze share repurchases presentation for flow of transactions to determine additional items to be added based on wire log
McGrath, Patrick	9/26/2024	0.4	Call with A. Cox and P. McGrath (A&M) regarding Project 1931 tracing analysis
McGrath, Patrick	9/26/2024	0.5	Call with A. Cox, A. Canale, P. McGrath (A&M) regarding Project 1931 tracing analysis
McGrath, Patrick	9/26/2024	1.6	Review documents identified and summarize findings related to possible jurisdiction in relation to Project 1931
Mennie, James	9/26/2024	0.3	Discuss proposed avoidance action settlement analysis with J. Mennie and H. Trent (A&M)
Mennie, James	9/26/2024	0.4	Correspondence with R. Esposito (A&M) re: customer claim as part of avoidance action settlement
Mennie, James	9/26/2024	1.6	Continued review avoidance action summary settlement analysis prepared by H. Trent (A&M)
Ramanathan, Kumanan	9/26/2024	0.3	Review of project 1931 ownership tracing analysis for crypto movements on-chain
Ryan, Laureen	9/26/2024	0.4	Correspond with A&M on Project 1931 investigation jurisdiction analysis
Ryan, Laureen	9/26/2024	0.4	Correspond with A&M on MDL settlement and review related attachment

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	9/26/2024	0.3	Correspond with W&C and A&M on Project 1931 investigation updated tracing analysis
Ryan, Laureen	9/26/2024	0.5	Call with L. Ryan, A. Canale (A&M) regarding Project 1931 tracing analysis
Ryan, Laureen	9/26/2024	0.2	Correspond with W&C and A&M on updates on Project 1931 searches and document review
Scott, Ryan	9/26/2024	2.3	Review of documents related to Project 1931 transactions
Scott, Ryan	9/26/2024	1.2	Update to One Password tracker - TBD
Trent, Hudson	9/26/2024	0.3	Discuss proposed avoidance action settlement analysis with J. Mennie and H. Trent (A&M)
Trent, Hudson	9/26/2024	1.9	Continued review avoidance action summary settlement analysis prepared by H. Trent (A&M)
Blanchard, Madison	9/27/2024	1.5	Review presentation materials relating to market manipulation considerations for Project 1931 analysis
Canale, Alex	9/27/2024	1.3	Review and edit token market manipulation findings draft report for project 1931
Canale, Alex	9/27/2024	0.8	Prepare updates for counsel regarding follow up items from Project 1931 call
Canale, Alex	9/27/2024	0.4	Call with L. Ryan, A. Canale, and P. McGrath (A&M) regarding status updates on analysis for Project 1931
Canale, Alex	9/27/2024	0.3	Call with A. Canale, and P. McGrath (A&M) regarding status updates on analysis for Project 1931
Cox, Allison	9/27/2024	2.8	Document review related to specific coin activity in external third party exchanges
Cox, Allison	9/27/2024	2.7	Document review related to buy and burn activities on the exchange
Gosau, Tracy	9/27/2024	1.1	Review pre-petitions payments made to Seth Melamed
Hoffer, Emily	9/27/2024	0.8	Call with T. Gosau and E. Hoffer (A&M) to discuss FTX Japan payment analysis
Hoffer, Emily	9/27/2024	0.3	Update bank account statement tracker to be shared with Alix Partners
Hoffer, Emily	9/27/2024	2.4	Review FTX Japan payment analysis for quality control check
Lee, Julian	9/27/2024	0.8	Summarize updates for AlixPartners regarding bank account matrix, new data received from ED&F, PayPal
Lee, Julian	9/27/2024	0.1	Correspond with team regarding Signature bank due diligence memo findings
Lee, Julian	9/27/2024	0.4	Review communications related to FTX Japan insider summary of payroll, bonus
Li, Summer	9/27/2024	1.5	Identify payment supporting documents for one of FTX Japan directors' pre petition April 2022 bonus and October 2022 Salary payments

***FTX Trading Ltd., et al.,  
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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Li, Summer	9/27/2024	2.2	Reconciliation of the social and insurance benefits as supporting documents for the payments of relevant expenses to one of FTX Japan directors
Li, Summer	9/27/2024	1.3	Identify payment supporting documents for one of FTX Japan directors' pre petition expense reimbursement
Li, Summer	9/27/2024	1.2	Identify payment supporting documents for one of FTX Japan directors' pre petition benefit (including housing and school fee) received
McGrath, Patrick	9/27/2024	0.3	Call with A. Canale, and P. McGrath (A&M) regarding status updates on analysis for Project 1931
McGrath, Patrick	9/27/2024	0.4	Call with L. Ryan, A. Canale, and P. McGrath (A&M) regarding status updates on analysis for Project 1931
Mennie, James	9/27/2024	2.2	Review avoidance action summary settlement analysis prepared by S. Paolinetti (A&M)
Mennie, James	9/27/2024	1.1	Continued review of avoidance action summary analysis to be shared with ad-hoc committee
Ramanathan, Kumanan	9/27/2024	0.3	Review of most recent materials on solvency analysis and provide feedback
Ryan, Laureen	9/27/2024	0.3	Correspond with solvency analysis activities with A&M
Ryan, Laureen	9/27/2024	0.6	Review and edit Signature Bank findings memo and correspond with A&M thereon
Ryan, Laureen	9/27/2024	0.4	Call with L. Ryan, A. Canale, and P. McGrath (A&M) regarding status updates on analysis for Project 1931
Ryan, Laureen	9/27/2024	0.2	Correspond with A&M on LayerZero claim status
Ryan, Laureen	9/27/2024	0.2	Correspond with W&C and A&M on updates on Project 1931 searches and document review
Ryan, Laureen	9/27/2024	0.3	Correspond with W&C and A&M on updates on Project 1931 tracing analysis
Shanahan, Michael	9/27/2024	0.6	Review and revise updated memo related to Signature Bank
Ryan, Laureen	9/29/2024	0.2	Correspond with A&M on Project 1931 investigation analysis
Blanchard, Madison	9/30/2024	0.4	Review presentation materials relating to market manipulation considerations for Project 1931 analysis
Chambers, Henry	9/30/2024	0.3	Correspondence with S&C and A&M regarding a potential avoidance action
Cox, Allison	9/30/2024	1.1	Update findings relation to Market Manipulation summary for Project 1931
Cox, Allison	9/30/2024	1.2	Document review in relation to trading activities for Project 1931
Cox, Allison	9/30/2024	2.8	Review third party exchange data in relation to trading activities for Project 1931
Gosau, Tracy	9/30/2024	0.6	Review pre-petition payments to Seth re: FX rates to USD

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	9/30/2024	0.7	Review Signature due diligence research memo
Li, Summer	9/30/2024	2.9	Review documents to understand how the pre-petition stock option payments to one of FTX Japan directors were made
Li, Summer	9/30/2024	1.0	Correspondence with A&M team regarding the pre-petition payments made to one of FTX Japan director
Li, Summer	9/30/2024	1.7	Calculate the retained consideration paid for one of FTX Japan directors in relation to his stock option payments
Li, Summer	9/30/2024	1.7	Identify payment supporting documents for one of FTX Japan directors' pre petition social insurance payments
McGrath, Patrick	9/30/2024	0.6	Review updates to Project 1931 jurisdiction memo, including tracing of sources of funding
McGrath, Patrick	9/30/2024	0.8	Review updates to market manipulation analysis related to Project 1931
Ryan, Laureen	9/30/2024	0.6	Correspond with A&M regarding additional findings related to professional claims analysis and review attachment thereto
Ryan, Laureen	9/30/2024	0.4	Review Coverick declaration in support of the revised Plan filed
Ryan, Laureen	9/30/2024	0.9	Review MDL settlement and updated Plan filed
Ryan, Laureen	9/30/2024	0.3	Correspond with W&C and A&M on revisions to Project 1931 searches and document review
Ryan, Laureen	9/30/2024	0.9	Review and edit revised Signature Bank findings memo and correspond with A&M thereon
Ryan, Laureen	9/30/2024	0.3	Correspond with A&M on Project 1931 contingent liability considerations
Ryan, Laureen	9/30/2024	0.2	Correspond with A&M on updates to weekly confirmation timeline deck
Scott, Ryan	9/30/2024	2.6	Review of documentation for Onepassword - Debtor Wallets
Scott, Ryan	9/30/2024	1.4	Review of documentation for Onepassword - Debtor Addresses
<b>Subtotal</b>		<b>770.0</b>	

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	9/1/2024	1.8	Prepare weekend update regarding recent updates relating to venture workstream
Glustein, Steven	9/1/2024	1.1	Update draft plan effectiveness timeline relating to venture workstream
Hennes, Jonathan	9/1/2024	2.9	Review remaining balance summary 8.30.24 and reconcile vs. prior draft 8.23.24
Hennes, Jonathan	9/1/2024	1.1	Call with A. Selwood, J. Hennes (A&M) to discuss remaining balance variance as of 8.30.24



*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	9/1/2024	0.4	Review current listing of open data requests to confirm status and accuracy of results
Selwood, Alexa	9/1/2024	1.8	Prepare remaining balance pricing assumption comparisons for bridge to 8/23
Selwood, Alexa	9/1/2024	0.3	Complete quality control check of 8/30 remaining balance summary
Selwood, Alexa	9/1/2024	1.1	Call with A. Selwood, J. Henness (A&M) to discuss remaining balance variance as of 8.30.24
Casey, John	9/2/2024	3.1	Update materials re post-Emergence creditor action scenarios following comments and send to Debtor Advisors
Casey, John	9/2/2024	3.1	Prepare materials on the mechanics of how a certain FTX investment worked and interplayed with the exchange and send to Debtor Advisors
Chambers, Henry	9/2/2024	0.8	Oversee review of Quoine PTE dust tokens to be sent to BitGo
Glustein, Steven	9/2/2024	1.3	Update key deliverables summary relating to venture workstream
Gordon, Robert	9/2/2024	0.4	Review materials on Bahamas property for completeness
Henness, Jonathan	9/2/2024	0.2	Review remaining balance summary as of 8.23.24 and compare vs. prior report before distribution
Jones, Mackenzie	9/2/2024	0.2	Draft response to counsel re: book value of Albany unit
Jones, Mackenzie	9/2/2024	0.4	Research book value of Albany unit per question from counsel
Kaufman, Ashley	9/2/2024	2.1	Initiate bi-weekly access review for team collaboration platform access to ensure users have appropriate access
Kwan, Peter	9/2/2024	2.2	Perform quality review of refreshed NFT metadata repository
Kwan, Peter	9/2/2024	0.9	Develop enhanced blockchain mapping logic based on wallet address layouts in the wallet tracking database
Kwan, Peter	9/2/2024	1.8	Develop script logic to isolate top token holdings by ticker from the ftx.com and ftx.us exchanges
Kwan, Peter	9/2/2024	1.2	Perform recreation of wallet address tracking database based on additional wallet lists received from cybersecurity advisors
Lam, James	9/2/2024	0.5	Call with S. Li, J. Lam (A&M), R. Kita (FTX) to discuss the handover plan for retrieving crypto balance records from Quoine Pte systems
Li, Summer	9/2/2024	0.7	Prepare a status update of the action items for Quoine Pte for the week of 2 Sep 2024
Li, Summer	9/2/2024	0.3	Correspondence with N. Mehta (S&C) regarding the contract on external storage of FTX Japan
Li, Summer	9/2/2024	0.3	Call with S. Li (A&M), J. Suzuki (E&Y), S. Tan (Crowe) regarding the revised financial statements of Quoine Pte
Li, Summer	9/2/2024	0.4	Review of the latest status of dusk tokens of Quoine Pte received from N. Vu (FTX)



*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Li, Summer	9/2/2024	0.6	Prepare a status of the dusk tokens of Quoine Pte for J. Masters (FTX)
Li, Summer	9/2/2024	0.2	Call with S. Li, J. Lam (A&M), R. Kita (FTX) to discuss the BitGo & Admin dashboard for Quoine Pte
Selwood, Alexa	9/2/2024	1.6	Analyze crypto receipts to cold storage since 8/16
Selwood, Alexa	9/2/2024	1.4	Research cold wallet transaction data on chain for 8/31 coin report processing
Selwood, Alexa	9/2/2024	0.7	Complete quality control check of 8/31 token categorization and mapping
Selwood, Alexa	9/2/2024	1.1	Research 8/31 token prices for select ticker population
Walia, Gaurav	9/2/2024	1.4	Review the updated Canadian tax analysis and provide feedback
Work, David	9/2/2024	1.6	Review FTX data storage and collaboration platform user activity to identify inactive users and environments
Work, David	9/2/2024	0.8	Update FTX data security status tracking materials to be provided to engagement leadership
Work, David	9/2/2024	0.7	Gather metrics for FTX data security initiatives status tracking materials
Zhang, Qi	9/2/2024	0.6	Provide answers and comments on questions related to retail and institutional KYC raised by various parties
Zhang, Qi	9/2/2024	0.4	Rectify retail cases with account name mismatch and null issue to fix name format or to conduct search on Relativity
Zhang, Qi	9/2/2024	1.9	Rectify jurisdiction information for additional documents uploaded on Sumsub where they do not match applicant ID location
Zhang, Qi	9/2/2024	1.9	Conduct QC review on profiles reviewed by 7 manual reviews in UK time zone and 2 in US time zone for their cases completed on 31 Aug
Zhang, Qi	9/2/2024	2.8	Review retail profiles tagged with further documents requested to change additional documents jurisdiction to match ID where needed
Baker, Kevin	9/3/2024	2.3	Develop standardized reporting for historical customer balances and visualizations
Baker, Kevin	9/3/2024	2.6	Analyze data extracts for a government subpoena related to an investigation of fraud
Baker, Kevin	9/3/2024	0.5	Call with D. Wilson, K. Baker and J. Casey (A&M) to discuss mechanics of payment processor transactions and how to map to exchange transactions
Baker, Kevin	9/3/2024	0.5	Call with M. Flynn, P. Kwan, K. Baker (A&M) to discuss AWS data request status
Baker, Kevin	9/3/2024	0.5	Teleconference with K. Baker, J. Chan, K. Dusendschon, and P. Kwan (A&M) to discuss ongoing data team requests
Baker, Kevin	9/3/2024	1.1	Provide data analytics and customer specific net withdrawals analysis for multiple time periods close to petition date
Baker, Kevin	9/3/2024	2.7	Review external exchange transactions and summary reports to assess FTX balances and assets external to the exchange

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	9/3/2024	1.3	Review case progress relating to 1Password review and plan next steps
Blanchard, Madison	9/3/2024	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding 1Password follow up review of token launch
Butler, Liam	9/3/2024	0.6	Update 1password review tracker and QC relevant files
Butler, Liam	9/3/2024	1.9	Continue to map relevant files from off exchange asset
Butler, Liam	9/3/2024	2.7	Categorize relevant files from off exchange asset review
Butler, Liam	9/3/2024	2.8	Review files in 1password repository to determine if
Casey, John	9/3/2024	0.5	Call with D. Wilson, K. Baker and J. Casey (A&M) to discuss mechanics of payment processor transactions and how to map to exchange transactions
Casey, John	9/3/2024	1.9	Review and update materials re FTX investment and share materials with Debtor Advisors
Chambers, Henry	9/3/2024	0.3	Review FTX Japan cooperation update deck pre custodiam call
Chambers, Henry	9/3/2024	0.4	Review Quoine PTE proposal for audit fees
Chambers, Henry	9/3/2024	0.6	Comment on soft ledger go forward split plan for custodiam and Quoine PTE
Chan, Jon	9/3/2024	2.1	Investigate activity related to withdrawals initiated on the exchange for internal request
Chan, Jon	9/3/2024	2.2	Investigate activity for internal crypto tracing request involving specific transaction hashes
Chan, Jon	9/3/2024	0.5	Teleconference with K. Baker, J. Chan, K. Dusendschon, and P. Kwan (A&M) to discuss ongoing data team requests
Chan, Jon	9/3/2024	2.1	Investigate activity related to internal request involving customer kyc statuses
Cherry, Nicholas	9/3/2024	0.6	Review of due diligence inbounds for workstream planning
Cherry, Nicholas	9/3/2024	0.8	Meeting with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: review venture workplan and upcoming deliverables
Clayton, Lance	9/3/2024	1.2	Prepare updates to weekly update deck re: venture investments
Clayton, Lance	9/3/2024	0.8	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: analyze state of current projects and review upcoming deliverables
Dalgleish, Elizabeth	9/3/2024	0.4	Call with H. Chambers, E. Dalgleish, S. Li (A&M), E. Simpson, N. Mehta (S&C), B. Spitz (FTX), J. Suzuki (E&Y) to discuss Quoine Pte matters related to FTX Japan sale
Dalgleish, Elizabeth	9/3/2024	1.3	Prepare grouped version of cap table of shareholdings of certain FTX investment

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dalgleish, Elizabeth	9/3/2024	1.2	Prepare updated overview of GG Trading Terminal Ltd to include in overview presentation of certain related FTX entity
Dobbs, Aaron	9/3/2024	2.9	Review of STR04 LFO related documents to assess account ownership details
Dobbs, Aaron	9/3/2024	2.7	Review of STR04 saved repository for documents related to credentials for debtor asset accounts
Dusendschon, Kora	9/3/2024	0.5	Teleconference with K. Baker, J. Chan, K. Dusendschon, and P. Kwan (A&M) to discuss ongoing data team requests
Ebrey, Mason	9/3/2024	1.5	Search in Relativity 1Password database for additional debtor assets
Ebrey, Mason	9/3/2024	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding 1Password follow up review of token launch
Ernst, Reagan	9/3/2024	0.8	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: analyze state of current projects and review upcoming deliverables
Ernst, Reagan	9/3/2024	0.4	Review correspondence with Alameda fund investee re: confidentiality agreement for fund investor portal
Ernst, Reagan	9/3/2024	0.3	Call with R. Ernst, S. Glustein (A&M) re: correspondence with third party investor portal to include all investments within consolidated account
Flynn, Matthew	9/3/2024	0.5	Call with M. Flynn, P. Kwan, K. Baker (A&M) to discuss AWS data request status
Flynn, Matthew	9/3/2024	1.1	Review crypto tracing deliverable #227 updates
Flynn, Matthew	9/3/2024	0.4	Call with M. Flynn, K. Ramanathan, E. Lucas (A&M) to discuss crypto workstream deliverables
Flynn, Matthew	9/3/2024	0.3	Call with M. Flynn, A. Mohammed (A&M) to discuss customer outreach cases
Glustein, Steven	9/3/2024	0.7	Call with S. Glustein, J. Mennie, S. Paolinetti (A&M) to review pre-ico token deck
Glustein, Steven	9/3/2024	0.3	Call with R. Ernst, S. Glustein (A&M) re: correspondence with third party investor portal to include all investments within consolidated account
Glustein, Steven	9/3/2024	0.8	Meeting with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: review venture workplan and upcoming deliverables
Glustein, Steven	9/3/2024	0.6	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridges for Coin Report 8/31 refresh
Grillo, Rocco	9/3/2024	0.9	Review of FTX engagement list to identify offboarded personnel to have permissions revoked
Hainline, Drew	9/3/2024	0.4	Review updates and next steps for 1password record review to support asset identification
Helal, Aly	9/3/2024	2.9	Analyze 1password search terms, database, and reviewed documents to identify attributes for targeted searches
Hennes, Jonathan	9/3/2024	0.2	Call with R. Johnson, J. Hennes (A&M) to discuss status update on API pricing and database transition

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hennes, Jonathan	9/3/2024	0.2	Call with J. Hennes, A. Selwood (A&M), M. Bhatia (Galaxy) to discuss token custody matters
Jauregui, Stefon	9/3/2024	0.2	Call with I. Radwanski and S. Jauregui (A&M) discussing preliminary findings regarding source of funds analyses
Jauregui, Stefon	9/3/2024	0.2	Call with I. Radwanski and S. Jauregui (A&M) discussing updates regarding source of funds analyses
Jauregui, Stefon	9/3/2024	0.4	Call with I. Radwanski and S. Jauregui (A&M) to further discuss source data of funds analyses, potential AWS needs and next steps
Johnson, Robert	9/3/2024	1.4	Review recent application insights logs to identify any abnormal activity in tax portal
Johnson, Robert	9/3/2024	0.2	Call with R. Johnson, J. Hennes (A&M) to discuss status update on API pricing and database transition
Johnson, Robert	9/3/2024	1.8	Develop script to extract pricing from coin metrics for daily reference pricing
Johnson, Robert	9/3/2024	2.2	Test script for extraction of coin metric daily reference
Kaufman, Ashley	9/3/2024	1.7	Update collaboration platform access tracker for individuals
Kaufman, Ashley	9/3/2024	1.5	Verify user access within collaboration platform to ensure users are able to access the resources they need
Krautheim, Sean	9/3/2024	0.5	Teleconference with J. Marshall, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests
Kwan, Peter	9/3/2024	1.6	Review NFT metadata extraction logic to confirm inclusion of requisite fields for third party developers on the customer portal
Kwan, Peter	9/3/2024	0.5	Call with A. Mohammed, R. Johnson, J. Zatz, P. Kwan, and C. Brantley (A&M) to discuss distributions data and tax operations updates
Kwan, Peter	9/3/2024	0.5	Teleconference with K. Baker, J. Chan, K. Dusendschon, and P. Kwan (A&M) to discuss ongoing data team requests
Kwan, Peter	9/3/2024	0.5	Call with M. Flynn, P. Kwan, K. Baker (A&M) to discuss AWS data request status
Kwan, Peter	9/3/2024	0.9	Revise script logic to revise association between wallet addresses back to their exchange accounts
Kwan, Peter	9/3/2024	1.1	Develop schedule of top customers holdings targeted assets based on historical exchange data and on chain wallet balances
Kwan, Peter	9/3/2024	0.7	Continue to revise blockchain mapping logic based on wallet address layouts in the wallet tracking database
Lam, James	9/3/2024	0.8	Verify the crypto balances reported by the Quoine Pte team
Lambert, Leslie	9/3/2024	1.3	Provide comments and revisions on crypto tracing output informed by a review of the underlying documentation
Lee, Julian	9/3/2024	0.1	Correspond with team regarding potential customer withdrawals from Debtor Circle accounts
Li, Summer	9/3/2024	0.3	Prepare a status update of the action items for Quoine Pte ahead of the all hands meeting on 3 Sep 2024

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Li, Summer	9/3/2024	0.4	Call with H. Chambers, E. Dagleish, S. Li (A&M), E. Simpson, N. Mehta (S&C), B. Spitz (FTX), J. Suzuki (E&Y) to discuss Quoine Pte matters related to FTX Japan sale
Li, Summer	9/3/2024	0.2	Prepare action items of Quoine Pte for the week of 3 Sep 2024
Li, Summer	9/3/2024	0.1	Prepare agenda for the meeting with bitFlyer on 4 Sep 2024
Lowdermilk, Quinn	9/3/2024	2.4	Review blockchain information to ensure transactions are in sequential order pursuant to tracing request 227
Lowdermilk, Quinn	9/3/2024	2.6	Outline identified addresses with metabase wallet groups in order to detail target population for tracing request 230
Lowdermilk, Quinn	9/3/2024	2.4	Review address attributions to designate target population pursuant to tracing request 230
Lowdermilk, Quinn	9/3/2024	2.2	Quality control crypto tracing analysis outlining blockchain information pursuant to tracing request 227
Lucas, Emmet	9/3/2024	0.4	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M) to discuss crypto related workstreams
Madlambayan, Manolo	9/3/2024	2.1	Review submitted data requests and status of each request
Madlambayan, Manolo	9/3/2024	1.5	Identify dashboard tools and develop sample dashboards
Madlambayan, Manolo	9/3/2024	1.1	Test dashboard data points in excel to ensure the data is accurate
Madlambayan, Manolo	9/3/2024	1.3	Define dashboard metrics based on raw data requests in QuickBase
Mennie, James	9/3/2024	1.8	Review overview of venture equity investment prepared by N. Cherry (A&M)
Mennie, James	9/3/2024	0.8	Meeting with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: review venture workplan and upcoming deliverables
Mohammed, Azmat	9/3/2024	0.3	Call with M. Flynn, A. Mohammed (A&M) to discuss customer outreach cases
Mosley, Ed	9/3/2024	0.6	Review of distribution agent process update presentation for management
Paolinetti, Sergio	9/3/2024	0.6	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridges for Coin Report 8/31 refresh
Paolinetti, Sergio	9/3/2024	0.7	Correspondence with Sygnia to provide claiming instructions from token issuer
Paolinetti, Sergio	9/3/2024	0.2	Correspondence with BitGo to confirm receipt of token test transfer
Paolinetti, Sergio	9/3/2024	0.6	Review latest CR and cross reference outstanding quantities with token issuer's transfer
Paolinetti, Sergio	9/3/2024	0.8	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: analyze state of current projects and review upcoming deliverables
Paolinetti, Sergio	9/3/2024	0.2	Call with A. Titus, C. Stockmeyer, S. Paolinetti (A&M) to review token receivables balances for Coin Report update as of 8/31

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Radwanski, Igor	9/3/2024	2.9	Trace transfers of interest to identify source of funds for crypto tracing request 227
Radwanski, Igor	9/3/2024	2.7	Conduct a thorough quality check review of the deliverable prepared for crypto tracing request 227
Radwanski, Igor	9/3/2024	0.9	Call with S. Jauregui and I. Radwanski (A&M) to review change address analysis, discuss assumptions used and walk through additional data needs
Radwanski, Igor	9/3/2024	0.2	Call with I. Radwanski and S. Jauregui (A&M) discussing updates regarding source of funds analyses
Radwanski, Igor	9/3/2024	0.2	Call with I. Radwanski and S. Jauregui (A&M) discussing preliminary findings regarding source of funds analyses
Radwanski, Igor	9/3/2024	0.4	Call with I. Radwanski and S. Jauregui (A&M) to further discuss source data of funds analyses, potential AWS needs and next steps
Ramanathan, Kumanan	9/3/2024	0.6	Provide tracing investigation work regarding open DeFi positions
Ramanathan, Kumanan	9/3/2024	0.2	Review vendor invoice and provide approval
Ramanathan, Kumanan	9/3/2024	0.4	Review of specific historical FTX activity and provide materials to Alix team
Ramanathan, Kumanan	9/3/2024	0.4	Call with M. Flynn, K. Ramanathan, E. Lucas (A&M) to discuss crypto workstream deliverables
Scott, Jack	9/3/2024	0.8	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: analyze state of current projects and review upcoming deliverables
Scott, Jack	9/3/2024	0.5	Call with R. Ernst, J. Scott, L. Clayton (A&M) re: recovery analysis bridge update
Selwood, Alexa	9/3/2024	1.3	Research blockchain transaction data to determine token contract address marketability
Selwood, Alexa	9/3/2024	1.2	Research questions from Galaxy on remaining token balances per the 8/16 coin report
Selwood, Alexa	9/3/2024	1.9	Complete quality control check of 8/31 token prices
Selwood, Alexa	9/3/2024	2.1	Research 8/31 coin report transaction data on chain to determine legal entity allocations
Selwood, Alexa	9/3/2024	1.1	Prepare summary of 8/31 coin report data researched on chain
Selwood, Alexa	9/3/2024	0.2	Call with J. Henness, A. Selwood (A&M), M. Bhatia (Galaxy) to discuss token custody matters
Selwood, Alexa	9/3/2024	1.6	Incorporate 8/31 coin report input model Sygnia wallet data and token vesting data
Selwood, Alexa	9/3/2024	1.4	Research 8/31 coin report stablecoin balances on chain
Selwood, Alexa	9/3/2024	1.6	Prepare change log of tokens from 8/16 coin report to 8/31 coin report
Stockmeyer, Cullen	9/3/2024	0.8	Incorporate latest pricing draft to token receivables model for hedge fund entity

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	9/3/2024	1.3	Prepare coin report draft venture investments exports for august month end reporting
Stockmeyer, Cullen	9/3/2024	1.6	Update bridge for token receivables coin report based on latest pricing data available
Stockmeyer, Cullen	9/3/2024	0.2	Call with A. Titus, C. Stockmeyer, S. Paolinetti (A&M) to review token receivables balances for Coin Report update as of 8/31
Stockmeyer, Cullen	9/3/2024	0.7	Review updated pricing for 8/31 token reporting prepared by A. Selwood (A&M)
Stockmeyer, Cullen	9/3/2024	1.9	Review draft coin report pricing for month end reporting
Stockmeyer, Cullen	9/3/2024	0.6	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridges for Coin Report 8/31 refresh
Stockmeyer, Cullen	9/3/2024	0.9	Prepare updated token receivable export for coin report update
Stockmeyer, Cullen	9/3/2024	0.8	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: analyze state of current projects and review upcoming deliverables
Stockmeyer, Cullen	9/3/2024	1.1	Incorporate draft pricing to venture token investments model for coin report bridge draft
Stockmeyer, Cullen	9/3/2024	0.9	Incorporate latest pricing draft to token receivables model for alameda
Tarikere, Sriram	9/3/2024	1.3	Review of internal FTX access review process for collaboration platform and data storage locations to reduce turnaround time
Tarikere, Sriram	9/3/2024	2.9	Incorporation of additional FTX engagement file sharing use cases into data security presentations to be shared for leadership
Titus, Adam	9/3/2024	0.2	Call with A. Titus, C. Stockmeyer, S. Paolinetti (A&M) to review token receivables balances for Coin Report update as of 8/31
Titus, Adam	9/3/2024	0.8	Meeting with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: review venture workplan and upcoming deliverables
Walia, Gaurav	9/3/2024	0.6	Review settlement details related to several customers
Wilson, David	9/3/2024	0.5	Teleconference with J. Marshall, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests
Wilson, David	9/3/2024	0.5	Call with D. Wilson, K. Baker and J. Casey (A&M) to discuss mechanics of payment processor transactions and how to map to exchange transactions
Wilson, David	9/3/2024	2.6	Refresh KYC application statuses in prior database request and provide updated version using latest population of users
Wilson, David	9/3/2024	2.9	Match payout transactions in external payment processor to exchange withdrawals for follow-up database request
Wilson, David	9/3/2024	1.2	Run wildcard searches and provide preference exposure totals for accounts specified in database request
Wilson, David	9/3/2024	2.8	Compile list of exchange bitcoin holdings for each user using logic applied in specific prior database request



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Work, David	9/3/2024	1.2	Perform analysis of FTX data access tracking materials against FTX data storage platform environments to identify enhancement requirements
Work, David	9/3/2024	0.7	Review and update FTX data access tracking materials
Work, David	9/3/2024	1.4	Coordinate and fulfill FTX data storage platform environment access requests
Zatz, Jonathan	9/3/2024	1.9	Database scripting related to request to provide unique list of exchanges for Alameda SRM trades
Zatz, Jonathan	9/3/2024	1.6	Database scripting related to request to provide date of earliest Alameda SRM trade
Zatz, Jonathan	9/3/2024	0.5	Teleconference with J. Marshall, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests
Zatz, Jonathan	9/3/2024	1.4	Database scripting related to request to provide unique list of Alameda exchange fields
Zhang, Qi	9/3/2024	2.6	Conduct quality checks on retail profiles completed by 11 manual review teams in UK and US
Zhang, Qi	9/3/2024	1.8	Review retail profiles tagged with further documents requested to change additional documents jurisdiction to match ID for Chinese customers
Zhang, Qi	9/3/2024	2.4	Rectify jurisdiction labels for customers listed as USA but actually with ID of another country
Baker, Kevin	9/4/2024	2.8	Summarize FTX Trading and WRSS balance information for analysis on distributions calculations
Baker, Kevin	9/4/2024	0.5	Teleconference with R. Johnson, K. Baker, and S. Krautheim (A&M) to discuss data team initiatives related to documentation
Baker, Kevin	9/4/2024	2.4	Analyze support ticket overlay data from AWS to align with non-structured data in Relativity
Baker, Kevin	9/4/2024	2.2	Investigate the lending relationships between Alameda and a few targeted customer accounts for an internal investigation
Blanchard, Madison	9/4/2024	0.5	Call with L. Ryan, T. Gosau, J. Lee, M. Blanchard (A&M) to discuss 1Password review, status update of document review to identify potential Debtor assets
Bowles, Carl	9/4/2024	0.6	Call with C. Bowles, H. McGoldrick, and J. Casey (A&M) re post-Emergence scenarios for wind down entities and materials re same
Bowles, Carl	9/4/2024	1.0	Review and provide final comments on materials re post-Emergence creditor action scenarios following comments and send to Debtor Advisors
Butler, Liam	9/4/2024	0.8	Review large files only database for off exchange assets
Butler, Liam	9/4/2024	2.8	Differentiate relevant review files into bank account, venture investment, asset account, and subsidiary categories
Butler, Liam	9/4/2024	0.5	Update mapping file of relevant files identified in off exchange asset review
Butler, Liam	9/4/2024	0.6	Continue to update 1password review mapping file



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Casey, John	9/4/2024	0.4	Prepare email update to proposed liquidator of FTX Japan Services KK and update re next steps
Casey, John	9/4/2024	0.3	Call with J. Casey (A&M), D. Hammon, M. Borts, O. Oyetunde, N. Ossanlou, and C. Maclean (EY) re audit of Analisa Pte Ltd and liquidation tax compliance matters for FTX Crypto Services
Casey, John	9/4/2024	0.3	Prepare email to proposed auditors in Singapore requesting audit quotation for Analisa Pte Ltd
Casey, John	9/4/2024	0.6	Collate and share with Debtor Advisors relevant agreements and documentation re FTX Investment
Casey, John	9/4/2024	0.8	Finalize materials re post-Emergence wind down considerations and creditor claims and share with Debtor Advisors
Casey, John	9/4/2024	2.1	Prepare materials in advance of weekly update call on RoW wind down entities
Casey, John	9/4/2024	0.3	Prepare email to proposed auditor of Analisa Limited with information requested
Casey, John	9/4/2024	0.5	Call with C. Bowles, H. McGoldrick, and J. Casey (A&M) re post-Emergence scenarios for wind down entities and materials re same
Casey, John	9/4/2024	0.3	Prepare email to Debtor Advisors re up to date balance sheet for FTX Japan Services in advance of liquidation
Casey, John	9/4/2024	0.3	Call with E. Simpson, A. Courroy, T. Ruan (S&C), E. Dalglish, and J. Casey (A&M) re Bahamian entities and wind down of Zubr Exchange
Chan, Jon	9/4/2024	2.1	Quality control withdrawal and deposit dashboards
Chan, Jon	9/4/2024	0.5	Teleconference with J. Zatz, P. Kwan, J. Chan, and D. Wilson (A&M) to discuss data team initiatives to provide enhanced coverage for data team request queue
Chan, Jon	9/4/2024	2.1	Query database to consolidate information for dashboards used by internal team
Chan, Jon	9/4/2024	1.8	Create dashboards for internal team relating to withdrawals and deposits on the exchange
Cherry, Nicholas	9/4/2024	0.2	Call with E. Tu (PWP), J. Macdonald (S&C), A. Titus, J. Mennie, S. Glustein, and N. Cherry (A&M) to discuss recent ventures processes
Cherry, Nicholas	9/4/2024	0.8	Review of due diligence inbounds for workstream planning
Cherry, Nicholas	9/4/2024	0.5	Call with J. Croke, C. Dunne, B. Harsch, D. O'Hara (S&C), J. Mennie, A. Titus, and N. Cherry (A&M) re. discovery of avoidance actions
Collis, Jack	9/4/2024	0.8	Review and update list of key entities within key jurisdictions re post-Emergence wind-down
Dalglish, Elizabeth	9/4/2024	1.6	Prepare updated Embed entity overview presentation to include updated cashflows for feedback received from Director
Dalglish, Elizabeth	9/4/2024	0.3	Call with E. Simpson, A. Courroy, T. Ruan (S&C), E. Dalglish, and J. Casey (A&M) re Bahamian entities and wind down of Zubr Exchange
Dalglish, Elizabeth	9/4/2024	0.4	Prepare correspondence to FTX Director regarding signing side letter for certain FTX employee

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dobbs, Aaron	9/4/2024	2.8	Review of STR04 LFO related documents to assess potential login credentials for debtors
Dobbs, Aaron	9/4/2024	1.4	Review of STR04 LFO related documents to verify account ownership status
Dobbs, Aaron	9/4/2024	2.6	Review of STR04 LFO related documents to assess potential debtor asset holdings
Dusendschon, Kora	9/4/2024	0.1	Review request from DI team for Project 1931 and assess appropriate next steps
Dusendschon, Kora	9/4/2024	0.2	Coordinate response to inquiry from DI team on message screenshot
Ebrey, Mason	9/4/2024	0.9	Search in relativity for documents related to Project Serum foundation
Flynn, Matthew	9/4/2024	0.2	Call with K. Ramanathan, M. Flynn, J. Henness (A&M) to discuss workstreams and priorities
Flynn, Matthew	9/4/2024	0.4	Summarize FTX.COM customer details for management
Flynn, Matthew	9/4/2024	0.3	Call with P. Lee, J. Sardinha (FTX), P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss wallet time series database and 3rd party data downloads from exchanges
Flynn, Matthew	9/4/2024	0.2	Confirmed digital asset wallet transfer details for management
Flynn, Matthew	9/4/2024	0.9	Update distributions and crypto confirmation timeline presentation for management
Flynn, Matthew	9/4/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstream and key deliverables
Flynn, Matthew	9/4/2024	0.6	Review crypto tracing deliverable #231
Flynn, Matthew	9/4/2024	0.6	Review FTX Australia claims and distributions status
Flynn, Matthew	9/4/2024	0.7	Update crypto workstream key deliverables tracker for management
Flynn, Matthew	9/4/2024	0.8	Analyze Liquid Global account data for management
Flynn, Matthew	9/4/2024	0.9	Review crypto tracing deliverable #230 updates
Glustein, Steven	9/4/2024	0.3	Review capital call notice received from select venture fund investment
Glustein, Steven	9/4/2024	0.2	Call with E. Tu (PWP), J. Macdonald (S&C), A. Titus, J. Mennie, S. Glustein, and N. Cherry (A&M) to discuss recent ventures processes
Glustein, Steven	9/4/2024	0.4	Correspondence with Coinbase team regarding receipt of select tokens
Gosau, Tracy	9/4/2024	0.5	Call with L. Ryan, T. Gosau, J. Lee, M. Blanchard (A&M) to discuss 1Password review, status update of document review to identify potential Debtor assets
Helal, Aly	9/4/2024	2.8	Continue to search for debtor assets and 1password username/passwords

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hennes, Jonathan	9/4/2024	1.1	Review variance model for coin report 8.31.24
Hennes, Jonathan	9/4/2024	1.4	Reconcile coin report 8.31.24 vs. 8.16.24 submission
Hennes, Jonathan	9/4/2024	1.1	Call with J. Hennes, A. Selwood (A&M) to review 8/31 draft coin report third party exchange balances
Hennes, Jonathan	9/4/2024	0.2	Call with R. Johnson, J. Hennes (A&M) to discuss database pricing and API transition
Hennes, Jonathan	9/4/2024	0.2	Call with K. Ramanathan, M. Flynn, J. Hennes (A&M) to discuss workstreams and priorities
Hennes, Jonathan	9/4/2024	0.3	Call with A. Sivapalu, A. Selwood, J. Hennes (A&M) to discuss database pricing and API transition
Johnson, Robert	9/4/2024	2.6	Run ad hoc request for pricing to be shared with external party for purposes of analysis
Johnson, Robert	9/4/2024	0.5	Teleconference with R. Johnson, K. Baker, and S. Krautheim (A&M) to discuss data team initiatives related to documentation
Johnson, Robert	9/4/2024	1.7	Develop script to automatically extract pricing from coin metrics for daily close reference pricing
Johnston, David	9/4/2024	1.1	Review presentation relating to the wind down of certain US entity and repatriation of cash
Jones, Mackenzie	9/4/2024	0.2	Research support for petition date intercompany balances per internal request related to wind-down efforts
Kaufman, Ashley	9/4/2024	2.4	Supply access to individual users within the file sharing platform upon user request
Kaufman, Ashley	9/4/2024	2.3	Provision access in response to individual user requests within the file sharing platform
Krautheim, Sean	9/4/2024	0.5	Teleconference with R. Johnson, K. Baker, and S. Krautheim (A&M) to discuss data team initiatives related to documentation
Kwan, Peter	9/4/2024	0.9	Review wallet screening address distributions to confirm volume of potential rescreens to be performed using third party API
Kwan, Peter	9/4/2024	0.3	Call with P. Lee, J. Sardinha (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss wallet time series database and 3rd party data downloads from exchanges
Kwan, Peter	9/4/2024	0.6	Perform quality review of completed data requests performed in the past week in relation to requests received from internal distributions support teams
Kwan, Peter	9/4/2024	1.1	Perform additional reconciliation of targeted change addresses to confirm wallet ownership for internal claims teams
Kwan, Peter	9/4/2024	1.6	Perform reconciliation between bitcoin change addresses based on schedule provided by claims team
Kwan, Peter	9/4/2024	2.2	Apply refresh of NFT metadata repository using revised underlying component data sets
Kwan, Peter	9/4/2024	0.5	Teleconference with J. Zatz, P. Kwan, J. Chan, and D. Wilson (A&M) to discuss data team initiatives to provide enhanced coverage for data team request queue

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lam, James	9/4/2024	0.2	Call with S. Li, J. Lam (A&M), R. Kita (FTX) to discuss the BitGo & Admin dashboard for Quoine Pte
Lam, James	9/4/2024	0.6	Review the crypto balance records provided by Quoine Pte team
Lambert, Leslie	9/4/2024	0.9	Provide feedback on crypto tracing analysis and reporting of findings
Lambert, Leslie	9/4/2024	0.2	Call with I. Radwanski and L. Lambert (A&M) discussing crypto tracing updates
Lee, Julian	9/4/2024	0.5	Call with L. Ryan, T. Gosau, J. Lee, M. Blanchard (A&M) to discuss 1Password review, status update of document review to identify potential Debtor assets
Lee, Julian	9/4/2024	0.4	Review Stripe data related to customer balances in connected accounts
Lee, Julian	9/4/2024	0.3	Review Signature bank KYC procedures related to Digital Asset Management team
Lee, Julian	9/4/2024	0.3	Correspond with team regarding potential customer withdrawals from Debtor Circle accounts
Lee, Julian	9/4/2024	0.1	Correspond with LRC regarding PayPal data request for potential Debtor accounts
Lee, Julian	9/4/2024	0.1	Correspond with team regarding status of Signature bank policy review
Li, Summer	9/4/2024	1.7	Review of the updates on the financial statements of Quoine Pte for the year ended 31 March 2021
Li, Summer	9/4/2024	0.2	Prepare for the agenda for the call with bitFlyer on 4 Sep 2024
Li, Summer	9/4/2024	0.1	Correspondence with K. Takahashi (Custodiem) regarding the latest status of certain Japanese customers
Li, Summer	9/4/2024	0.2	Call with S. Li, J. Lam (A&M), R. Kita (FTX) to discuss the BitGo & Admin dashboard for Quoine Pte
Li, Summer	9/4/2024	0.2	Review the latest status of the transition of Softledger to bitFlyer
Lowdermilk, Quinn	9/4/2024	2.7	Outline identified blockchain information for target deposits pursuant to tracing request 231
Lowdermilk, Quinn	9/4/2024	2.7	Review blockchain information associated with source addresses pursuant to tracing request 230
Lowdermilk, Quinn	9/4/2024	2.4	Prepare crypto tracing analysis file with provided transactions pursuant to tracing request 231
Lowdermilk, Quinn	9/4/2024	0.3	Call with G. Walia, I. Radwanski, S. Jauregui, Q. Lowdermilk, and M. Tresser (A&M) to discuss tracing of initial deposit address information and corresponding deliverables
Lowdermilk, Quinn	9/4/2024	2.6	Quality control outlined blockchain information in order to highlight source attributions for target transactions
Madlambayan, Manolo	9/4/2024	0.6	Extract data points from source applications and review data requests statuses
Madlambayan, Manolo	9/4/2024	2.4	Develop 1 dashboard criteria/data points

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Madlambayan, Manolo	9/4/2024	2.1	Verify and test dashboards based on the extracted data sets
Mennie, James	9/4/2024	0.6	Email to J. MacDonald (S&C) re: confidentiality letter for fund investment
Mennie, James	9/4/2024	0.2	Call with E. Tu (PWP), J. Macdonald (S&C), A. Titus, J. Mennie, S. Glustein, and N. Cherry (A&M) to discuss recent ventures processes
Mohammed, Azmat	9/4/2024	0.4	Call with D. Chiu, N. Molina, P. Lee, N. Shay (FTX), and A.Mohammed (A&M) to discuss status of engineering efforts across the estate
Mohammed, Azmat	9/4/2024	0.3	Call with P. Lee, J. Sardinha (FTX), P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss wallet time series database and 3rd party data downloads from exchanges
Mosley, Ed	9/4/2024	0.4	Review of inbound questions from media and proposed responses from debtors
Pandey, Vishal	9/4/2024	1.8	Review process for access review for team collaboration platform access and the access tracker
Pekhman, Yuliya	9/4/2024	1.2	Perform investigatory searches in FTI's Relativity environment and provide findings to A&M team
Pekhman, Yuliya	9/4/2024	0.2	Review and assess email search inquiry from A&M team and evaluate strategy
Price, Breanna	9/4/2024	2.7	Review large file documents in relation to the 1Password credential search
Radwanski, Igor	9/4/2024	0.9	Call with S. Jauregui and I. Radwanski (A&M) to review change address analysis, discuss assumptions used and walk through additional data needs
Radwanski, Igor	9/4/2024	0.2	Call with I. Radwanski and G. Walia (A&M) discussing preliminary findings for crypto tracing request 231
Radwanski, Igor	9/4/2024	0.3	Call with G. Walia, I. Radwanski, S. Jauregui, Q. Lowdermilk, and M. Tresser (A&M) to discuss tracing of initial deposit address information and corresponding deliverables
Radwanski, Igor	9/4/2024	2.4	Conduct an investigative analysis into wallet addresses responsible for funding target withdrawals
Radwanski, Igor	9/4/2024	0.2	Call with I. Radwanski and L. Lambert (A&M) discussing crypto tracing updates
Radwanski, Igor	9/4/2024	2.9	Identify origination of funds regarding target transactions of interest for crypto tracing request 232
Radwanski, Igor	9/4/2024	0.2	Call with S. Jauregui and I. Radwanski (A&M) to discuss additional deliverables related to deposit tracing request
Radwanski, Igor	9/4/2024	2.9	Trace withdrawals of interest regarding crypto tracing request 231
Radwanski, Igor	9/4/2024	1.3	Conduct a quality check review of data extracted from blockchain analytics tool
Ramanathan, Kumanan	9/4/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstream and key deliverables
Ramanathan, Kumanan	9/4/2024	0.2	Call with K. Ramanathan, M. Flynn, J. Henness (A&M) to discuss workstreams and priorities

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	9/4/2024	1.1	Provide guidance on DeFi position analysis and review of relevant materials
Ramanathan, Kumanan	9/4/2024	0.6	Review of digital asset segregation communication and provide comments
Ryan, Laureen	9/4/2024	0.5	Call with L. Ryan, T. Gosau, J. Lee, M. Blanchard (A&M) to discuss 1Password review, status update of document review to identify potential Debtor assets
Selwood, Alexa	9/4/2024	0.8	Analyze third party exchange balances in the 8/31 coin report input model
Selwood, Alexa	9/4/2024	1.7	Prepare summary of coin report bridging items for 8/31 coin report
Selwood, Alexa	9/4/2024	1.9	Prepare top token variance explanations in 8/31 coin report variance analysis
Selwood, Alexa	9/4/2024	0.8	Update 8/31 coin report input model fiat summary model mechanics
Selwood, Alexa	9/4/2024	0.3	Call with A. Sivapalu, A. Selwood, J. Henness (A&M) to discuss database pricing and API transition
Selwood, Alexa	9/4/2024	1.1	Call with J. Henness, A. Selwood (A&M) to review 8/31 draft coin report third party exchange balances
Selwood, Alexa	9/4/2024	1.3	Analyze coin report output schedules for legal entity allocation changes
Selwood, Alexa	9/4/2024	1.4	Complete quality control check of 8/31 coin report output schedules
Selwood, Alexa	9/4/2024	1.6	Analyze unidentified receipts in 8/31 coin report input model
Selwood, Alexa	9/4/2024	2.2	Analyze 8/31 coin report variance items for bridge to 8/16
Tarikere, Sriram	9/4/2024	0.9	Review of changes made to FTX data security policy to ensure consistency of controls across the engagement
Titus, Adam	9/4/2024	0.2	Call with E. Tu (PWP), J. Macdonald (S&C), A. Titus, J. Mennie, S. Glustein, and N. Cherry (A&M) to discuss recent ventures processes
Wilson, David	9/4/2024	2.9	Add 1-year time window to preference template and make updates to calculations throughout template based on logic changes
Wilson, David	9/4/2024	2.8	Database scripting to match account balances to users in external database using revised source key mapping
Wilson, David	9/4/2024	2.7	Database scripting to compile balance component documentation and KYC detail for list of accounts associated with subpoena request
Wilson, David	9/4/2024	1.2	Provide revised preference analysis for insider accounts for counsel database request
Wilson, David	9/4/2024	1.4	Perform quality review over transaction history documents for accounts identified in subpoena request
Wilson, David	9/4/2024	0.5	Teleconference with J. Zatz, P. Kwan, J. Chan, and D. Wilson (A&M) to discuss data team initiatives to provide enhanced coverage for data team request queue
Work, David	9/4/2024	0.6	Review and update FTX data access tracking materials based on recent provisioning activity

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Work, David	9/4/2024	1.1	Review and coordinate incoming FTX data access requests
Work, David	9/4/2024	1.2	Perform analysis of FTX data storage platform user activity to identify potential outstanding access
Zatz, Jonathan	9/4/2024	1.8	Database scripting to determine root cause for missing pricing in post-petition deposits and withdrawals
Zatz, Jonathan	9/4/2024	2.4	Database scripting to fill in missing pricing for post-petition deposits and withdrawals
Zatz, Jonathan	9/4/2024	1.9	Database scripting related to request to summarize post-petition withdrawal activity by ticker
Zatz, Jonathan	9/4/2024	0.5	Teleconference with J. Zatz, P. Kwan, J. Chan, and D. Wilson (A&M) to discuss data team initiatives to provide enhanced coverage for data team request queue
Zhang, Qi	9/4/2024	3.2	Review jurisdiction labels for additional documents uploaded to Sumsb for the purpose of rectify where wrong country is selected
Zhang, Qi	9/4/2024	2.2	Conduct quality assurance review on profiles completed by 7 manual reviews in UK time zone and 2 in US time zone
Zhang, Qi	9/4/2024	1.9	Review manually approved retail KYC profiles to see if decisions were made correctly and to rectify the ones that were not
Zhang, Qi	9/4/2024	0.6	Conduct searches on Relativity for aws data null cases to identify legacy account owner name
Baker, Kevin	9/5/2024	2.4	Provide transactional data and wildcard search results for not for profit organizations found on the exchanges
Baker, Kevin	9/5/2024	2.3	Analyze and prepare preliminary summary reports of customer balances and analytics for payment distributions
Baker, Kevin	9/5/2024	1.9	Create customer analytics for deposits and withdrawals for appreciation claims
Baker, Kevin	9/5/2024	0.6	Call with M. Flynn, K. Baker (A&M) to discuss liquid global account records
Baker, Kevin	9/5/2024	0.6	Teleconference with K. Baker, S. Krautheim, and P. Kwan (A&M) to discuss progress with and next steps for handling third party exchange data
Baker, Kevin	9/5/2024	0.4	Teleconference with K. Baker, K. Dusendschon, J. Chan, and D. Wilson (A&M) to discuss ongoing data team requests
Baker, Kevin	9/5/2024	0.4	Call with P. McGrath, K. Baker, M. Blanchard (A&M) to discuss document descriptions relating to enriched data fields
Blanchard, Madison	9/5/2024	0.1	Call with M. Blanchard and B. Price (A&M) to discuss the review of relevant venture investment documents from the 1Password review
Blanchard, Madison	9/5/2024	0.3	Call with A. Canale, P. McGrath, J. Lee, M. Blanchard (A&M) regarding information relating to credentials for third party exchanges and debtor accounts
Blanchard, Madison	9/5/2024	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding updates made to token launch memo
Blanchard, Madison	9/5/2024	0.4	Call with M. Blanchard, L. Butler (A&M) to discuss 1password credential/off exchange asset search mapping file



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	9/5/2024	1.4	Review case progress relating to 1Password review and plan next steps
Bowles, Carl	9/5/2024	1.1	Review and comment on updated materials re post-Emergence creditor action scenarios following comments and liaise with Debtor Advisors
Butler, Liam	9/5/2024	0.4	Call with M. Blanchard, L. Butler (A&M) to discuss 1password credential/off exchange asset search mapping file
Butler, Liam	9/5/2024	1.6	Cross reference potentially new bank accounts to debtor bank account listing
Butler, Liam	9/5/2024	1.6	Update 1password/off exchange asset review mapping file
Butler, Liam	9/5/2024	2.9	Review files containing potentially new bank account information
Canale, Alex	9/5/2024	0.3	Call with A. Canale, P. McGrath, J. Lee, M. Blanchard (A&M) regarding information relating to credentials for third party exchanges and debtor accounts
Canale, Alex	9/5/2024	0.4	Correspondence regarding Coinone asset recovery by A&M/Sygnia
Casey, John	9/5/2024	0.3	Prepare emails to Debtor Advisors in Singapore re audit information request for FTX Digital Holdings Limited
Casey, John	9/5/2024	0.4	Review and update draft indemnity for interim indemnity re FTX Crypto Services and send to liquidator
Casey, John	9/5/2024	0.6	Prepare email to Debtor Advisors re deadline for audit and tax computation of FTX Digital Holdings
Casey, John	9/5/2024	0.9	Collate and review further materials re FTX investment and update materials re same
Casey, John	9/5/2024	0.8	Review and update draft phase II letter of engagement for liquidation of Zubr Exchange Limited and prepare email to proposed liquidator re same
Casey, John	9/5/2024	2.9	Collate and summarize information available on certain Bahamian entities earmarked for potential wind down
Casey, John	9/5/2024	2.1	Review and update phase II letter of engagement for wind down of Zubr Exchange Limited and prepare email to Debtor Advisors re same
Chambers, Henry	9/5/2024	0.6	Correspondence with Custodiam regarding process for future customer support
Chambers, Henry	9/5/2024	0.4	Correspondence with A&M team regarding CTO root access to Quoine PTE AWS instance
Chan, Jon	9/5/2024	0.4	Teleconference with K. Baker, K. Dusendschon, J. Chan, and D. Wilson (A&M) to discuss ongoing data team requests
Chan, Jon	9/5/2024	2.3	Query database for internal request involving potential trading profits
Chan, Jon	9/5/2024	2.2	Quality control post petition trading analysis
Chan, Jon	9/5/2024	1.8	Query database to consolidate post petition trading activity for internal request



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chan, Jon	9/5/2024	2.2	Query database to consolidate information for dashboards used by internal team involving internal transfers
Cherry, Nicholas	9/5/2024	0.7	Meeting with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: review venture workplan and upcoming deliverables
Cherry, Nicholas	9/5/2024	0.5	Call with N. Cherry and J. Mennie (A&M) to outline key action items for collecting outstanding loans
Cherry, Nicholas	9/5/2024	0.4	Call with N. Cherry, J. Mennie, and S. Glustein (A&M) re. mapping of claims associated with Alameda investments
Clayton, Lance	9/5/2024	2.3	Research and correspondence re: select venture equity investment
Clayton, Lance	9/5/2024	0.7	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: analyze state of current projects and review upcoming deliverables
Dalgleish, Elizabeth	9/5/2024	0.4	Call with D. Johnston, E. Dalgleish (A&M), O. de Vito Piscicelli, F. Ferdinandi (S&C), E. Tu, M. Rahmani, K. Cofsky (PWP) to discuss matters relating to certain FTX investment
Dobbs, Aaron	9/5/2024	2.9	Review of STR04 LFO documents to assess potential login credentials for related parties and know aliases
Dusendschon, Kora	9/5/2024	0.4	Teleconference with K. Baker, K. Dusendschon, J. Chan, and D. Wilson (A&M) to discuss ongoing data team requests
Dusendschon, Kora	9/5/2024	0.1	Provide guidance and answer questions regarding request from DI team for source document search
Ebrey, Mason	9/5/2024	3.0	Perform searches in relativity for documents related to debtor involvement in SRM token
Ebrey, Mason	9/5/2024	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding updates made to token launch memo
Ebrey, Mason	9/5/2024	1.5	Search in relativity for documents related to Project Serum foundation
Ebrey, Mason	9/5/2024	1.6	Construct memo outlining debtor involvement in third party token listing
Ernst, Reagan	9/5/2024	0.7	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: analyze state of current projects and upcoming deliverables
Ernst, Reagan	9/5/2024	0.6	Update venture workstream workplan deliverables to alert team on latest progress with various processes
Flynn, Matthew	9/5/2024	0.3	Call with R. Perubhatla (FTX), K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss engineering matters across the estate
Flynn, Matthew	9/5/2024	0.9	Review crypto tracing deliverable #231
Flynn, Matthew	9/5/2024	0.8	Update management confirmation timeline reporting based on comments received
Flynn, Matthew	9/5/2024	0.6	Call with M. Flynn, K. Baker (A&M) to discuss liquid global account records
Flynn, Matthew	9/5/2024	0.4	Review updated liquid exchange customer account data for management

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Flynn, Matthew	9/5/2024	0.3	Call with I. Radwanski, L. Iwanski, L. Lambert, M. Flynn, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Flynn, Matthew	9/5/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) H. Nachmias and others (Sygnia) to discuss crypto holdings
Flynn, Matthew	9/5/2024	0.8	Review Alameda defi positions and wallet tracing work performed
Flynn, Matthew	9/5/2024	0.4	Review digital assets governance summary for management
Glustein, Steven	9/5/2024	0.4	Correspondence with token issuer regarding past due tokens
Glustein, Steven	9/5/2024	0.9	Call with A. Titus and S. Glustein to review outstanding items relating to venture workstream
Glustein, Steven	9/5/2024	0.6	Correspondence with M. Cilia (RLKS) regarding status of fund venture investments
Glustein, Steven	9/5/2024	0.4	Correspondence with H. Nachmias (Sygnia) regarding status third party exchange receipts
Glustein, Steven	9/5/2024	0.7	Meeting with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: review venture workplan and upcoming deliverables
Glustein, Steven	9/5/2024	0.4	Call with N. Cherry, J. Mennie, and S. Glustein (A&M) re. mapping of claims associated with Alameda investments
Grillo, Rocco	9/5/2024	0.6	Review and acceptance / denial of incoming FTX access requests to data storage locations
Hainline, Drew	9/5/2024	0.4	Call with D. Hainline, J. Lee (A&M) to discuss recovery of 3rd party exchange accounts per Sygnia tracker
Hainline, Drew	9/5/2024	0.4	Review findings on 1password record review to support securing newly identified assets
Hainline, Drew	9/5/2024	0.8	Draft summary of open items and next steps for 1password record review to support asset identification
Hainline, Drew	9/5/2024	1.3	Review updates on 1password record review for third-party exchanges to support asset identification
Helal, Aly	9/5/2024	2.0	Review documents marked as relevant for confirmation that it relates to new debtor assets
Helal, Aly	9/5/2024	3.1	Summarize debtor account/1 password credential review findings
Hennes, Jonathan	9/5/2024	0.3	Call with K. Ramanathan, J. Hennes, A. Selwood (A&M), B. Drysdale, A. Scalaro (Messari) to review crypto market updates
Hennes, Jonathan	9/5/2024	0.5	Call with A. Selwood, J. Hennes (A&M) to discuss coin report 8.31.24 and other workstreams
Hennes, Jonathan	9/5/2024	0.3	Review monthly NAV report for FTX Trading Ltd. 08.31.24
Iwanski, Larry	9/5/2024	1.2	Review of documentation and deliverables related to certain crypto tracing requests
Iwanski, Larry	9/5/2024	0.3	Call with I. Radwanski, L. Iwanski, L. Lambert, M. Flynn, and Q. Lowdermilk (A&M) discussing crypto tracing updates

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Johnson, Robert	9/5/2024	1.8	Validate script for extraction of coin metric daily close reference pricing to ensure data entered into staging environment accurately
Johnson, Robert	9/5/2024	0.4	Teleconference with J. Zatz, R. Johnson, P. Kwan, and S. Krautheim (A&M) to discuss open data team requests
Johnston, David	9/5/2024	0.4	Call with D. Johnston, E. Dalgleish (A&M), O. de Vito Piscicelli, F. Ferdinandi (S&C), E. Tu, M. Rahmani, K. Cofsky (PWP) to discuss matters relating to certain FTX investment
Kaufman, Ashley	9/5/2024	2.8	Troubleshoot access request issues within the file sharing platform
Kaufman, Ashley	9/5/2024	1.6	Re-assign user permissions within the file sharing platform to ensure users are given proper permissions and can access essential folders
Krautheim, Sean	9/5/2024	0.6	Teleconference with K. Baker, S. Krautheim, and P. Kwan (A&M) to discuss progress with and next steps for handling third party exchange data
Krautheim, Sean	9/5/2024	0.4	Teleconference with J. Zatz, R. Johnson, P. Kwan, and S. Krautheim (A&M) to discuss open data team requests
Krautheim, Sean	9/5/2024	1.4	Identify user accounts related to listing of deposit addresses and identify biographic information of users
Krautheim, Sean	9/5/2024	2.1	Map list of transaction identifier numbers to user associated with the transaction and provide biographic detail for the user account
Kwan, Peter	9/5/2024	0.9	Perform ad hoc research related to the historical relationship between customer deposit, exchange sweep addresses
Kwan, Peter	9/5/2024	1.4	Perform breakdown of targeted token assets as at petition date across the Ethereum, Solana and Tron blockchains
Kwan, Peter	9/5/2024	1.6	Finalize extraction of key data points for consumption by third party developers coding portal functionality around NFT distributions
Kwan, Peter	9/5/2024	1.3	Revise NFT metadata repository extraction logic based on earlier script version containing derived media type field
Kwan, Peter	9/5/2024	0.6	Teleconference with K. Baker, S. Krautheim, and P. Kwan (A&M) to discuss progress with and next steps for handling third party exchange data
Kwan, Peter	9/5/2024	0.4	Teleconference with J. Zatz, R. Johnson, P. Kwan, and S. Krautheim (A&M) to discuss open data team requests
Lam, James	9/5/2024	0.4	Review Bitocto's proposal sent to the local regulator
Lam, James	9/5/2024	0.3	Call with C. Evans, J. Lam (A&M) re: Bitocto status and the follow-up actions after the meeting with the local regulator
Lambert, Leslie	9/5/2024	1.4	Conduct detailed quality control review of workpapers and deliverables related to open crypto tracing requests
Lambert, Leslie	9/5/2024	0.3	Call with I. Radwanski, L. Iwanski, L. Lambert, M. Flynn, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lee, Julian	9/5/2024	0.3	Review Digital Asset Management Team procedures prepared by Signature bank for possible follow-up
Lee, Julian	9/5/2024	0.2	Correspond with team regarding follow-up items with Sygnia tracker on 3rd party exchange balances

*Exhibit D*

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Lee, Julian	9/5/2024	0.3	Call with A. Canale, P. McGrath, J. Lee, M. Blanchard (A&M) regarding information relating to credentials for third party exchanges and debtor accounts
Lee, Julian	9/5/2024	0.4	Call with D. Hainline, J. Lee (A&M) to discuss recovery of 3rd party exchange accounts per Sygnia tracker
Lee, Julian	9/5/2024	0.2	Correspond with team regarding Sygnia analysis updates
Li, Summer	9/5/2024	0.1	Correspondence with A&M team regarding the call with bitFlyer re staff retention
Li, Summer	9/5/2024	0.2	Review of J. Suzuki's (EY) email regarding Crowe's amendment to the financial statements for the year ended 31 March 2021
Li, Summer	9/5/2024	0.4	Update the claim status for certain Japanese customers based on the information received on 5 September 2024
Lowdermilk, Quinn	9/5/2024	2.6	Trace transactional information associated with target populations pursuant to tracing request 231
Lowdermilk, Quinn	9/5/2024	0.3	Call with I. Radwanski, L. Iwanski, L. Lambert, M. Flynn, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	9/5/2024	0.9	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary findings regarding open crypto tracing requests
Lowdermilk, Quinn	9/5/2024	2.6	Prepare identified blockchain information into tracing deliverable associated with tracing request 231
Lowdermilk, Quinn	9/5/2024	2.4	Analyze blockchain activity to identify the source of funds associated with high priority tracing request
Madlambayan, Manolo	9/5/2024	1.8	Analyze new data requests submitted in QuickBase to ensure all required information are completed
Madlambayan, Manolo	9/5/2024	2.1	Group data request by different categories to view metrics
Madlambayan, Manolo	9/5/2024	0.6	Generate data requests report in QuickBase and identify missing information
McGrath, Patrick	9/5/2024	0.3	Call with A. Canale, P. McGrath, J. Lee, M. Blanchard (A&M) regarding information relating to credentials for third party exchanges and debtor accounts
Mennie, James	9/5/2024	0.5	Call with N. Cherry and J. Mennie (A&M) to outline key action items for collecting outstanding loans
Mennie, James	9/5/2024	0.4	Update workplan to reflect status of tearsheet review
Mennie, James	9/5/2024	0.4	Call with N. Cherry, J. Mennie, and S. Glustein (A&M) re. mapping of claims associated with Alameda investments
Mennie, James	9/5/2024	0.7	Meeting with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: review venture workplan and upcoming deliverables
Mohammed, Azmat	9/5/2024	0.3	Call with R. Perubhatla (FTX), K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss engineering matters across the estate
Paolinetti, Sergio	9/5/2024	0.3	Correspondence with BitGo related to wallet address creation for upcoming token launch

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	9/5/2024	0.7	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: analyze state of current projects and review upcoming deliverables
Paolinetti, Sergio	9/5/2024	0.7	Confirm with Crypto Team the receipt of token associated with venture investments
Paolinetti, Sergio	9/5/2024	0.8	Amend token model's vesting schedule database with latest developments due to token launches
Paolinetti, Sergio	9/5/2024	2.6	Update recommendation slides and signature page related to token warrant exercise
Pekhman, Yuliya	9/5/2024	0.3	Perform additional investigatory searches in FTI's Relativity environment for A&M team
Price, Breanna	9/5/2024	2.4	Review relevant files tied to potential new venture investments in relation to the 1Password search
Price, Breanna	9/5/2024	2.4	Continue the review of relevant files tied to potential new venture investments in relation to the 1Password search
Price, Breanna	9/5/2024	0.1	Call with M. Blanchard and B. Price (A&M) to discuss the review of relevant venture investment documents from the 1Password review
Radwanski, Igor	9/5/2024	1.4	Conduct a quality check review of the deliverable for crypto tracing request 231
Radwanski, Igor	9/5/2024	2.9	Trace withdrawals of interest using blockchain analytics tool for crypto tracing request 231
Radwanski, Igor	9/5/2024	2.2	Identify source of funds entering exchange addresses for crypto tracing request 231
Radwanski, Igor	9/5/2024	1.4	Create blockchain visuals to illustrate origination of funds relating to crypto tracing request 227
Radwanski, Igor	9/5/2024	0.9	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary findings regarding open crypto tracing requests
Radwanski, Igor	9/5/2024	0.3	Call with I. Radwanski, L. Iwanski, L. Lambert, M. Flynn, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Ramanathan, Kumanan	9/5/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) H. Nachmias and others (Sygnia) to discuss crypto holdings
Ramanathan, Kumanan	9/5/2024	1.1	Review procedures to secure assets and review of relevant materials
Ramanathan, Kumanan	9/5/2024	0.3	Call with R. Perubhatla (FTX), K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss engineering matters across the estate
Ramanathan, Kumanan	9/5/2024	0.6	Review of third party exchange securing efforts and discuss with team
Ramanathan, Kumanan	9/5/2024	0.7	Review of crypto vendor invoice and provide approval
Ramanathan, Kumanan	9/5/2024	0.7	Review of cybersecurity related matter and relevant materials and correspond with counsel
Ramanathan, Kumanan	9/5/2024	0.3	Call with K. Ramanathan, J. Henness, A. Selwood (A&M), B. Drysdale, A. Scalero (Messari) to review crypto market updates
Ryan, Laureen	9/5/2024	0.9	Correspond with A&M on Coinone asset recovery activities and review attachments thereto

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Scott, Jack	9/5/2024	1.6	Create investment summary for venture holding to be used for future correspondence with investee
Scott, Jack	9/5/2024	2.3	Review documents pertaining to venture holding and create summary deck
Scott, Jack	9/5/2024	0.7	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: analyze state of current projects and upcoming deliverables
Selwood, Alexa	9/5/2024	1.2	Review 8/31 digital assets plan model for changes since 7/19
Selwood, Alexa	9/5/2024	0.3	Call with K. Ramanathan, J. Henness, A. Selwood (A&M), B. Drysdale, A. Scalaro (Messari) to review crypto market updates
Selwood, Alexa	9/5/2024	1.1	Update 8/31 plan input model for token balances as of 8/31
Selwood, Alexa	9/5/2024	0.9	Analyze post effective sale pricing assumptions
Selwood, Alexa	9/5/2024	0.5	Call with A. Selwood, J. Henness (A&M) to discuss coin report 8.31.24 and other workstreams
Selwood, Alexa	9/5/2024	0.8	Prepare variance analysis of token pricing population change since 7/19
Selwood, Alexa	9/5/2024	2.6	Prepare pricing assumption templates for pre and post effective token sale populations
Selwood, Alexa	9/5/2024	1.7	Prepare legal entity adjustment of monetized fiat in 8/31 coin report input model
Selwood, Alexa	9/5/2024	0.3	Analyze stablecoin receipts in 8/31 coin report input model
Stockmeyer, Cullen	9/5/2024	0.7	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: analyze state of current projects and review upcoming deliverables
Titus, Adam	9/5/2024	0.7	Meeting with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: review venture workplan and upcoming deliverables
Titus, Adam	9/5/2024	0.9	Call with A. Titus and S. Glustein to review outstanding items relating to venture workstream
Walia, Gaurav	9/5/2024	0.4	Provide feedback to several Examiner questions
Wilson, David	9/5/2024	0.4	Teleconference with K. Baker, K. Dusendschon, J. Chan, and D. Wilson (A&M) to discuss ongoing data team requests
Wilson, David	9/5/2024	2.7	Reconfigure high profile account visualization dashboard to allow for drill down analysis for A&M data request
Wilson, David	9/5/2024	2.8	Convert data table from PDF into cleaned excel format and run wildcard searches on list of names taken from legal exhibit
Wilson, David	9/5/2024	2.8	Perform quality review over updated user mapping results with external database
Wilson, David	9/5/2024	2.3	Provide updated preference analysis for two sets of insider accounts for database request from counsel
Work, David	9/5/2024	0.4	Reach out to FTX staff to verify FTX data security control implementation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Work, David	9/5/2024	0.6	Coordinate fulfillment of FTX data storage platform environment access requests
Work, David	9/5/2024	0.3	Review FTX data access tracking materials to verify user compliance with data security controls
Work, David	9/5/2024	0.6	Review FTX staff access to FTX data storage platform environment and fulfill user access requests
Work, David	9/5/2024	1.6	Review FTX data security initiative tracking materials and associated staff activities to provide updated status to workstream leadership
Zatz, Jonathan	9/5/2024	0.4	Teleconference with J. Zatz, R. Johnson, P. Kwan, and S. Krautheim (A&M) to discuss open data team requests
Zatz, Jonathan	9/5/2024	0.3	Correspond with data team regarding questions about customer metadata for Liquid records
Zatz, Jonathan	9/5/2024	2.1	Database scripting related to request to provide ticker level detail for post petition deposits and withdrawals
Zatz, Jonathan	9/5/2024	2.8	Database scripting related to request to determine date ranges of Alameda trading activity for specific token
Zhang, Qi	9/5/2024	0.3	Communicate to vendor on cases where further instructions were received on how to handle certain KYC cases
Zhang, Qi	9/5/2024	2.9	Rectify jurisdiction selection for additional documents uploaded to Sumsub for the ones that are labeled incorrectly
Zhang, Qi	9/5/2024	2.1	Perform quality control review on profiles completed by 6 manual reviews in UK and 2 UK team working on US time zone
Zhang, Qi	9/5/2024	1.8	Rectify documents issue for retail cases where residency document uploaded did not complete full system check
Baker, Kevin	9/6/2024	1.9	Compile customer level token pricing and balance summary for all customer regarding customer analysis
Baker, Kevin	9/6/2024	1.4	Analyze initial data components from AWS to respond to a new request from a government agency
Baker, Kevin	9/6/2024	2.4	Analyze extraction of AWS data related to a new subpoena request for counsel
Baker, Kevin	9/6/2024	1.6	Extract data from AWS for customer specific subpoena requests for counsel
Baker, Kevin	9/6/2024	2.1	Analyze and report on large Bahamian request that was requested from counsel as part of a subpoena request
Blanchard, Madison	9/6/2024	0.4	Review relevant documents materials relating to Relativity searches regarding debtor assets held off exchange
Blanchard, Madison	9/6/2024	0.5	Call with J. Lee, L. Lambert, M. Blanchard (A&M) regarding access to third party exchanges and tracking of accounts
Bowles, Carl	9/6/2024	1.8	Review and updated materials re post-Emergence wind down considerations and creditor claim
Butler, Liam	9/6/2024	1.8	Continue to review files containing potentially new bank account information
Canale, Alex	9/6/2024	0.8	Review documents relating to third party exchange data tracking



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	9/6/2024	0.5	Call with A. Canale, P. Kwan, P. McGrath (A&M) to discuss account information and access relating to third party exchanges
Casey, John	9/6/2024	3.1	Update materials re weekly cross functional wind down call and share with Debtor Advisors
Casey, John	9/6/2024	2.9	Review information available for x5 Bahamian entities and summarize for Debtor Advisors
Casey, John	9/6/2024	1.4	Review Plan Supplement and summarize for interplay with post-Emergence creditor claims for wind-down team
Casey, John	9/6/2024	0.4	Update timeline re interim distribution from FTX Crypto Services Limited and share with Debtor Advisors
Casey, John	9/6/2024	0.3	Call with E. Simpson, T. Ruan, A. Courroy, A. Kranzley, C. Jensen (S&C), J. Casey (A&M), M. Cilia (FTX) M. Umer, M. Borts, N. Ossanolou, O. Oyetunde, J. Scott, C. Maclean, and D. Hammon (EY) re potential wind down of Bahamian entities and FTX investment
Chan, Jon	9/6/2024	0.3	Call with J. Chan, J. Henness (A&M) to discuss post-petition activity and token pricing assumptions
Chan, Jon	9/6/2024	2.1	Query database to consolidate post petition trading activity for internal request with updated logic
Chan, Jon	9/6/2024	2.2	Investigate activity related to specific entities for counsel
Cherry, Nicholas	9/6/2024	0.8	Meeting with J. Mennie, N. Cherry, L. Clayton, R. Ernst, J. Scott (A&M) re: review next steps on open venture deliverables
Clayton, Lance	9/6/2024	2.3	Prepare updates to venture process overview materials based on feedback from workstream leads
Clayton, Lance	9/6/2024	0.8	Meeting with J. Mennie, N. Cherry, L. Clayton, R. Ernst, J. Scott (A&M) re: review next steps on open venture deliverables
Clayton, Lance	9/6/2024	1.8	Review and respond inbound communications from venture portfolio investments
Coverick, Steve	9/6/2024	0.4	Correspond with A&M personnel re: IT security matter
Dagleish, Elizabeth	9/6/2024	0.3	Review overview presentation of FTX Australia to understand latest cash position
Dusendschon, Kora	9/6/2024	0.1	Review FTI Japan request and assess the individuals and institutions listed
Dusendschon, Kora	9/6/2024	0.2	Review information from FTI concerning search for sour documents and provide feedback
Dusendschon, Kora	9/6/2024	0.3	Discuss searches for claimant source documents and potential additional methods to leverage
Ebrey, Mason	9/6/2024	1.4	Perform searches in relativity for documents related to debtor involvement in SRM token
Ebrey, Mason	9/6/2024	2.6	Review documents produced related to debtor involvement in Project Serum
Ebrey, Mason	9/6/2024	1.4	Update Project Serum memo to incorporate suggested changes
Ernst, Reagan	9/6/2024	0.8	Meeting with J. Mennie, N. Cherry, L. Clayton, R. Ernst, J. Scott (A&M) re: review next steps on open venture deliverables



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	9/6/2024	0.8	Summarize finalized Liquid claims data by customer
Flynn, Matthew	9/6/2024	0.9	Review crypto tracing request #227 for avoidance team
Flynn, Matthew	9/6/2024	0.4	Review database request deliverables dashboard reporting
Flynn, Matthew	9/6/2024	0.8	Review 3P exchange token and balance detail for S&C
Glustein, Steven	9/6/2024	0.4	Correspondence with token issuer regarding executed token exercise warrant
Glustein, Steven	9/6/2024	0.8	Call with S. Glustein, C. Stockmeyer (A&M) regarding token receivables workbook readiness review
Glustein, Steven	9/6/2024	0.3	Correspondence with J. MacDonald (S&C) regarding token conversion request
Glustein, Steven	9/6/2024	1.2	Review recommendation presentation regarding token exercise warrant
Glustein, Steven	9/6/2024	0.3	Correspondence with token issuer regarding claiming instructions relating to post-ico token
Glustein, Steven	9/6/2024	0.3	Correspondence with M. Cilia (RLKS) regarding funding of exercise warrant price
Glustein, Steven	9/6/2024	0.3	Correspondence with investment company regarding token sale process
Glustein, Steven	9/6/2024	0.4	Call with S. Glustein, J. Mennie (A&M) to discuss calculation of outstanding token receivables
Glustein, Steven	9/6/2024	0.5	Correspondence with H. Nachmias (Sygnia) regarding status of third party exchange recovery
Glustein, Steven	9/6/2024	0.4	Correspondence with token issuer regarding recently launched token investment
Glustein, Steven	9/6/2024	0.4	Provide comments on recommendation presentation regarding token exercise warrant
Grillo, Rocco	9/6/2024	1.1	Review of FTX Secondary Holders external storage area to ensure access and data security restrictions are in place prior to sharing
Grillo, Rocco	9/6/2024	0.6	Reviews of FTX data security best practice coverage of high risk data storage areas
Helal, Aly	9/6/2024	3.1	Review Signature new bank documents production of August for Compliance procedures
Henness, Jonathan	9/6/2024	0.3	Call with J. Henness, A. Selwood (A&M) to discuss crypto asset deliverables and workplan
Henness, Jonathan	9/6/2024	0.3	Call with K. Ramanathan, J. Henness (A&M) to discuss budget 23 status and timeline
Henness, Jonathan	9/6/2024	0.3	Call with J. Chan, J. Henness (A&M) to discuss post-petition activity and token pricing assumptions
Iwanski, Larry	9/6/2024	1.0	Review of documentation, communications, and deliverables related to certain crypto tracing requests

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnson, Robert	9/6/2024	0.9	Reset download counts for a few users locked out of the system for excessive download counts in tax portal
Jones, Mackenzie	9/6/2024	0.2	Research background information related to third party exchange transactions with West Realm Shires Services Inc
Kaufman, Ashley	9/6/2024	1.2	Provide access to secondary claims folders within the file sharing platform for secondary claims users
Kaufman, Ashley	9/6/2024	1.4	Facilitate access to the appropriate folders within the external sharing environment on the file sharing platform
Krautheim, Sean	9/6/2024	1.1	Identify users associated with listing of transaction records and provide biographic information for associated user accounts
Krautheim, Sean	9/6/2024	0.6	Assist with generation of tear sheet creation for internal team request
Krautheim, Sean	9/6/2024	0.9	Identify targeted insider account via wildcard search and pull account records for internal investigation
Krautheim, Sean	9/6/2024	2.9	Identify users associated with listing of transaction hashes and provide biographic information for associated user accounts
Krautheim, Sean	9/6/2024	0.8	Manage listing of data team requests and verify relation of requests to GDPR requirements
Kwan, Peter	9/6/2024	1.1	Perform research on debtor assets potentially stored on third party exchanges in preparation for legacy API data pulls
Kwan, Peter	9/6/2024	2.3	Revise fiat/crypto assets analysis to create a hybrid listing of asset volumes that need to be held on reserve in preparation for distributions
Kwan, Peter	9/6/2024	0.5	Call with A. Canale, P. Kwan, P. McGrath (A&M) to discuss account information and access relating to third party exchanges
Kwan, Peter	9/6/2024	1.7	Continue to perform checks on fiat/crypto assets analysis under 2-3 different valuation methods
Lambert, Leslie	9/6/2024	0.2	Analyze supporting documentation to contextualize crypto tracing output
Lambert, Leslie	9/6/2024	0.5	Call with J. Lee, L. Lambert, M. Blanchard (A&M) regarding access to third party exchanges and tracking of accounts
Lambert, Leslie	9/6/2024	0.3	Revise workplan for crypto tracing workstream
Lambert, Leslie	9/6/2024	0.2	Call with I. Radwanski and L. Lambert (A&M) discussing updates to crypto tracing request 227
Lee, Julian	9/6/2024	0.1	Review external exchange tracker by Sygnia
Lee, Julian	9/6/2024	0.5	Call with J. Lee, L. Lambert, M. Blanchard (A&M) regarding access to third party exchanges and tracking of accounts
Lowdermilk, Quinn	9/6/2024	0.9	Quality control review tracing deliverable pursuant to tracing request 227
Lowdermilk, Quinn	9/6/2024	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing findings regarding the source of funds analysis for crypto tracing request 227
Lowdermilk, Quinn	9/6/2024	2.4	Analyze blockchain activity associated with target change addresses pursuant to tracing request 227

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lowdermilk, Quinn	9/6/2024	2.4	Trace incoming transactions to identify source of funds for change addresses pursuant to tracing request 227
Lowdermilk, Quinn	9/6/2024	2.7	Review identified blockchain information to outline source of funds pursuant to tracing request 227
Madlambayan, Manolo	9/6/2024	1.7	Adjust identified data points based on different workstreams categories
Madlambayan, Manolo	9/6/2024	2.6	Design reporting foundation based on submitted data requests
McGrath, Patrick	9/6/2024	0.5	Call with A. Canale, P. Kwan, P. McGrath (A&M) to discuss account information and access relating to third party exchanges
McGrath, Patrick	9/6/2024	0.4	Review and respond to correspondence related to auditor review of Cottonwood
Mennie, James	9/6/2024	0.8	Meeting with J. Mennie, N. Cherry, L. Clayton, R. Ernst, J. Scott (A&M) re: review next steps on open venture deliverables
Mennie, James	9/6/2024	1.2	Draft response to counsel of equity investment re: recent financing updates
Mennie, James	9/6/2024	0.4	Call with S. Glustein, J. Mennie (A&M) to discuss calculation of outstanding token receivables
Mennie, James	9/6/2024	0.7	Prepare agenda for call with R. Ernst (A&M) re: equity outreach plan
Pandey, Vishal	9/6/2024	2.4	Review the reassignment of user permissions within the file sharing platform to ensure users are given proper permissions and can access essential folders
Paolinetti, Sergio	9/6/2024	0.4	Refresh hedge fund entity's token receivables model with latest receipts
Paolinetti, Sergio	9/6/2024	1.1	Review token warrant exercise details in connection with token investment from hedge fund entity
Paolinetti, Sergio	9/6/2024	2.7	Update tearsheet on token warrant exercise with latest market data and conversion election
Paolinetti, Sergio	9/6/2024	2.2	Review latest draft of 8/31 Coin Report quantities and pricing for final publication
Paolinetti, Sergio	9/6/2024	0.7	Refresh hedge fund entity's vesting schedule database with latest developments for certain token investment
Price, Breanna	9/6/2024	1.9	Complete the review of relevant files tied to potential new venture investments in relation to the 1Password search
Price, Breanna	9/6/2024	2.7	Continue reviewing relevant files tied to potential new venture investments in relation to the 1Password search
Radwanski, Igor	9/6/2024	0.2	Call with I. Radwanski and L. Lambert (A&M) discussing updates to crypto tracing request 227
Radwanski, Igor	9/6/2024	1.1	Perform a thorough quality check review regarding the follow-up deliverable for crypto tracing request 227
Radwanski, Igor	9/6/2024	2.9	Analyze transfer details to organize them in a specific chronological order
Radwanski, Igor	9/6/2024	2.9	Extract withdrawing transactions related to crypto tracing request 227

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Radwanski, Igor	9/6/2024	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing findings regarding the source of funds analysis for crypto tracing request 227
Ramanathan, Kumanan	9/6/2024	0.3	Call with K. Ramanathan, J. Henness (A&M) to discuss budget 23 status and timeline
Ramanathan, Kumanan	9/6/2024	0.3	Review of digital asset trading draft instructions and provide approval
Ramanathan, Kumanan	9/6/2024	0.2	Call with K. Ramanathan, A. Selwood (A&M) to review 8/31 crypto coin report bridging items
Ramanathan, Kumanan	9/6/2024	0.3	Review of on-chain activity and provide confirmation on securing assets from third party exchange
Ramanathan, Kumanan	9/6/2024	0.6	Review of Cottonwood Grove audit request and correspond with M. Cilia (FTX) on next steps
Ramanathan, Kumanan	9/6/2024	1.2	Review of Indonesia subsidiary share purchase agreement and relevant materials and provide feedback to counsel
Ramanathan, Kumanan	9/6/2024	1.8	Review of crypto coin report and provide comments
Ryan, Laureen	9/6/2024	0.9	Correspond with A&M on Cottonwood Grove Ltd.'s financial statements inquiries
Ryan, Laureen	9/6/2024	0.6	Correspond with FTX and A&M on Cottonwood Grove Ltd.'s financial statements findings
Scott, Jack	9/6/2024	0.8	Meeting with J. Mennie, N. Cherry, L. Clayton, R. Ernst, J. Scott (A&M) re: review next steps on open venture deliverables
Selwood, Alexa	9/6/2024	0.3	Update 8/31 coin report bridge for internal review commentary
Selwood, Alexa	9/6/2024	1.1	Prepare 8/31 coin report output model for distribution
Selwood, Alexa	9/6/2024	0.3	Call with J. Henness, A. Selwood (A&M) to discuss crypto asset deliverables and workplan
Selwood, Alexa	9/6/2024	1.8	Research sending wallet addresses on chain for legal entity reconciliation
Selwood, Alexa	9/6/2024	1.9	Summarize weekly trading activity for remaining balance summary as of 9/6/2024
Selwood, Alexa	9/6/2024	1.4	Prepare token level bridge for largest changes during August
Selwood, Alexa	9/6/2024	1.6	Update model mechanics for locked tokens in 9/6/2024 remaining balances summary
Selwood, Alexa	9/6/2024	0.2	Call with K. Ramanathan, A. Selwood (A&M) to review 8/31 crypto coin report bridging items
Selwood, Alexa	9/6/2024	1.7	Analyze top variances in 8/31 coin report database from the 8/16 coin report database
Stockmeyer, Cullen	9/6/2024	0.8	Call with S. Glustein, C. Stockmeyer (A&M) regarding token receivables workbook readiness review
Stockmeyer, Cullen	9/6/2024	0.4	Update plan completion status in token receivables model for alameda

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### **Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	9/6/2024	2.9	Prepare a summary analysis to several Examiner questions
Walia, Gaurav	9/6/2024	2.3	Update the customer property rights support analysis for the latest thinking
Walia, Gaurav	9/6/2024	1.7	Review the updated FDM waterfall to incorporate into broader distribution model
Wilson, David	9/6/2024	2.1	Compile transaction history for employee account population and separate into individual folders for each employee
Wilson, David	9/6/2024	2.8	Perform quality review over subpoena transaction history documentation to ensure consistency with prior database requests
Wilson, David	9/6/2024	2.9	Create revised user mapping table to include balances with multiple different sets of pricing to allow for comparison to portal balances
Wilson, David	9/6/2024	1.6	Database scripting to identify additional employee accounts and create revised employee table
Zatz, Jonathan	9/6/2024	1.2	Database scripting related to request to determine root cause for balance difference between ticker type analyses
Zatz, Jonathan	9/6/2024	3.1	Database scripting related to request to determine root cause for overall balance difference between methodologies
Zhang, Qi	9/6/2024	0.9	Reverse manually newly unverified retail cases due to excessive uploads of document to put them back in resubmission so customers can start again
Zhang, Qi	9/6/2024	0.9	Review due diligence questions answers provided by potential vendor to provide feedback and comments
Zhang, Qi	9/6/2024	2.6	Perform review of individual KYC profiles completed by eight manual review team members in the UK and 2 in the US
Zhang, Qi	9/6/2024	3.2	Fix name fields where name extraction from ID is partially incorrect to record the correct name and to re-run AML screening for Taiwanese customers
Glustein, Steven	9/7/2024	1.4	Prepare weekend update regarding recent updates relating to Alameda venture workstream
Glustein, Steven	9/7/2024	0.4	Update plan effectiveness timeline relating to venture investment workstream
Kwan, Peter	9/7/2024	0.6	Create tracking matrix to facilitate the ongoing pulling of data via API from third party exchanges that currently/historically held debtor assets
Ramanathan, Kumanan	9/7/2024	0.9	Review of cybersecurity related matter and correspond with counsel on next steps and review of relevant materials
Selwood, Alexa	9/7/2024	1.2	Prepare remaining balance summary schedules for assumption changes since 5/5
Walia, Gaurav	9/7/2024	0.4	Review the updated post-petition withdrawal analysis and provide feedback
Hainline, Drew	9/8/2024	0.7	Review updates and responses for third party exchange accounts for 1password record review
Johnson, Robert	9/8/2024	2.2	Develop script related to the extraction of pricing from CoinGecko for purposes of downstream analysis and reporting

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### **Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kaufman, Ashley	9/8/2024	1.3	Authorize folder access to the appropriate users within the file sharing platform
Kwan, Peter	9/8/2024	0.8	Continue to create tracking matrix to facilitate the ongoing pulling of data via API from third party exchanges that currently/historically held debtor assets
Selwood, Alexa	9/8/2024	1.7	Prepare variance analysis of remaining balance values and changes since 8/31
Arnett, Chris	9/9/2024	0.3	Provide update on operations, contracts, and employment workstreams to J. Ray (Company)
Baker, Kevin	9/9/2024	2.2	Report on top customer preference exposures and balances for a specific request from counsel
Baker, Kevin	9/9/2024	1.7	Research and report on findings of a Bahamas property document for counsel
Baker, Kevin	9/9/2024	0.6	Teleconference with L. Konig, J. Chan, K. Baker, and D. Wilson (A&M) to discuss documentation of data team processes
Baker, Kevin	9/9/2024	2.9	Report on customer data analytics for net withdrawals regarding appreciation claims
Balmelli, Gioele	9/9/2024	1.2	Prepare for 42. FTX Europe administrator call
Balmelli, Gioele	9/9/2024	0.7	Call with A. Giovanoli (FTX), T. Luginbühl, R. Bischof (L&S), T. Zemp, D. Knezevic (HB), A. Farsaci, G. Balmelli (A&M) on FTX Europe matters
Blanchard, Madison	9/9/2024	0.6	Call to discuss updates relating to review for debtor assets with L. Ryan, A. Canale, J. Lee, T. Gosau, and M. Blanchard (A&M)
Blanchard, Madison	9/9/2024	0.6	Prepare materials needed for review relating to debtor assets existing on third-party exchanges
Bowles, Carl	9/9/2024	2.9	Review and comment on updated materials re post-Emergence considerations in key jurisdictions
Butler, Liam	9/9/2024	0.7	Analyze files designated as relevant in 1password/off exchange asset review
Canale, Alex	9/9/2024	0.6	Call to discuss updates relating to review for debtor assets with L. Ryan, A. Canale, J. Lee, T. Gosau, and M. Blanchard (A&M)
Casey, John	9/9/2024	2.1	Perform reconciliation of claims against consolidated debtors listed per Plan Supplements vs entities earmarked for wind-down post-Emergence
Casey, John	9/9/2024	0.2	Call with D. Johnston and J. Casey (A&M) re FTX Japan Services liquidation update
Casey, John	9/9/2024	2.9	Prepare initial draft of wind down step plan for solvent Bahamian wind down
Casey, John	9/9/2024	2.4	Finalize review Plan Supplement and summarize for interplay with post-Emergence creditor claims for wind-down team
Chambers, Henry	9/9/2024	0.7	Follow up with A&M team regarding final signed directorship agreement for Quoine India
Chan, Jon	9/9/2024	2.7	Investigate activity relating to specific users for internal tracing analysis

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chan, Jon	9/9/2024	0.6	Teleconference with L. Konig, J. Chan, K. Baker, and D. Wilson (A&M) to discuss documentation of data team processes
Chan, Jon	9/9/2024	2.7	Query database to consolidate user information for dashboarding purposes
Clayton, Lance	9/9/2024	0.1	Call with J. Mennie, L. Clayton, R. Ernst, J. Scott (A&M) re: review outreach plan for open venture positions
Clayton, Lance	9/9/2024	2.6	Prepare summary and draft response re: select venture investment share receipt
Clayton, Lance	9/9/2024	2.7	Prepare overview of venture plan materials re: internal A&M team request
Clayton, Lance	9/9/2024	0.9	Correspondence with various venture investment parties
Duncan, Ryan	9/9/2024	1.2	Prepare checklists / firm analysis for debtor invoice review package for prior week period
Duncan, Ryan	9/9/2024	1.4	Review and finalize payment package for WE 9/6
Duncan, Ryan	9/9/2024	1.1	Add additional checklists / firm analysis to payment review package for late filings
Dusendschon, Kora	9/9/2024	0.8	Review FTX Japan findings and conduct comparison of resulting data
Dusendschon, Kora	9/9/2024	0.4	Consult with internal team on Project 1931 workspace and identification of data in repository
Dusendschon, Kora	9/9/2024	0.3	Review claims complaint and respond to FTI with additional information to identify source of screenshot
Ebrey, Mason	9/9/2024	2.3	Search in relativity for documents related to Project Serum foundation
Ebrey, Mason	9/9/2024	2.0	Put together memo related to debtor token listing
Ebrey, Mason	9/9/2024	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding progress of token launch memo
Ebrey, Mason	9/9/2024	2.5	Construct memo outlining debtor involvement in third party token listing
Ernst, Reagan	9/9/2024	0.7	Call with R. Ernst, J. Scott (A&M) re: create summary deck for open venture position
Ernst, Reagan	9/9/2024	0.3	Call with R. Ernst, J. Scott (A&M) re: plan investor outreach for open venture positions
Ernst, Reagan	9/9/2024	0.4	Update venture workplan for recent process updates on venture reach out call requests
Ernst, Reagan	9/9/2024	0.2	Call with J. Mennie, L. Clayton, R. Ernst, J. Scott (A&M) re: review outreach plan for open venture positions
Farsaci, Alessandro	9/9/2024	0.7	Call with A. Giovanoli (FTX), T. Luginbühl, R. Bischof (L&S), T. Zemp, D. Knezevic (HB), A. Farsaci, G. Balmelli (A&M) on FTX Europe matters
Flynn, Matthew	9/9/2024	0.9	Review crypto tracing request #227 token transfer detail



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	9/9/2024	0.8	Review AWS records for crypto tracing request #196
Flynn, Matthew	9/9/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution agent DSA presentation
Flynn, Matthew	9/9/2024	0.3	Call with M. Flynn, A. Heric, L. Konig, L. Iwanski (A&M) to discuss data request #196
Flynn, Matthew	9/9/2024	0.3	Call with M. Flynn, A. Heric (A&M) to discuss related party tracing request
Flynn, Matthew	9/9/2024	0.2	Call with M. Flynn, L. Iwanski, and A. Heric (A&M) regarding internal tracing team updates
Flynn, Matthew	9/9/2024	0.3	Call with M. Flynn, K. Ramanathan, J. Henness (A&M) to discuss crypto deliverable timing
Gibbs, Connor	9/9/2024	0.6	Teleconference with C. Gibbs, M. Sunkara, P. Kwan, and S. Krauthelm (A&M) to discuss updates to internally facing dashboards
Glustein, Steven	9/9/2024	1.2	Review data room regarding venture investment documents relating to Alameda
Glustein, Steven	9/9/2024	0.5	Call with S. Glustein, C. Stockmeyer (A&M) to review hedge fund entity token receivables recoveries for Plan refresh
Glustein, Steven	9/9/2024	0.8	Review data room regarding venture investment documents relating to LedgerPrime
Glustein, Steven	9/9/2024	0.4	Correspondence with Coinbase team regarding status of outstanding vested token
Glustein, Steven	9/9/2024	0.4	Correspondence with token issuer regarding receipt of warrant purchase price
Glustein, Steven	9/9/2024	0.4	Call with A. Titus, S. Glustein, and J. Mennie (A&M) re: status of weekly venture deliverables for week ended 9/13
Hainline, Drew	9/9/2024	0.6	Review status tracker for third party exchanges to confirm next steps for 1password record review
Hainline, Drew	9/9/2024	0.4	Respond to open questions on third party exchanges for 1password record review to support asset identification
Hainline, Drew	9/9/2024	0.4	Review updates on settlements to support updates to post-petition accounting records
Helal, Aly	9/9/2024	2.7	Continue to search for debtor assets and 1password username/password
Henness, Jonathan	9/9/2024	0.4	Prepare status update for workstream discussion
Henness, Jonathan	9/9/2024	0.3	Call with M. Flynn, K. Ramanathan, J. Henness (A&M) to discuss crypto deliverable timing
Heric, Andrew	9/9/2024	1.4	Perform on chain quality assurance confirmation associated with over 750 transfers and their funding activity for crypto tracing request 227
Heric, Andrew	9/9/2024	0.6	Call with Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding crypto tracing team updates and priorities
Heric, Andrew	9/9/2024	0.3	Call with M. Flynn, A. Heric (A&M) to discuss related party tracing request



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heric, Andrew	9/9/2024	1.8	Coordinate and summarize findings associated with request 233 and wallets of interest holding key crypto assets
Heric, Andrew	9/9/2024	0.3	Call with I. Radwanski and A. Heric (A&M) discussing findings to crypto tracing request 227
Heric, Andrew	9/9/2024	0.2	Call with M. Flynn, L. Iwanski, and A. Heric (A&M) regarding internal tracing team updates
Heric, Andrew	9/9/2024	0.3	Call with M. Flynn, A. Heric, L. Konig, L. Iwanski (A&M) to discuss data request #196
Heric, Andrew	9/9/2024	0.9	Review incoming crypto tracing request 232 and the provided documentation to clearly understand the ask and steps needed approach
Heric, Andrew	9/9/2024	2.1	Perform an on-chain tracing review of specific staked wallet activity of interest associated with crypto tracing request 232
Iwanski, Larry	9/9/2024	0.3	Call with M. Flynn, A. Heric, L. Konig, L. Iwanski (A&M) to discuss data request #196
Iwanski, Larry	9/9/2024	0.2	Call with M. Flynn, L. Iwanski, and A. Heric (A&M) regarding internal tracing team updates
Johnson, Robert	9/9/2024	2.4	Develop script related to the extraction of pricing from Coin Market Cap for downstream analysis and reporting
Johnston, David	9/9/2024	2.7	Review and update presentation in relation to post emergence wind down strategy
Johnston, David	9/9/2024	0.2	Call with D. Johnston and J. Casey (A&M) re FTX Japan Services liquidation update
Jones, Mackenzie	9/9/2024	0.2	Prepare consolidated July 2024 financials per internal request
Kaufman, Ashley	9/9/2024	1.9	Assign folder access rights to users, as requested, within the file sharing platform
Kaufman, Ashley	9/9/2024	2.4	Establish folder access for external users requiring access to folders/files within the external sharing environment within the file sharing platform
Konig, Louis	9/9/2024	0.3	Call with M. Flynn, A. Heric, L. Konig, L. Iwanski (A&M) to discuss data request #196
Konig, Louis	9/9/2024	0.6	Teleconference with L. Konig, J. Chan, K. Baker, and D. Wilson (A&M) to discuss documentation of data team processes
Krautheim, Sean	9/9/2024	0.7	Provide additional listing of users associated with group of wallet deposits addresses
Krautheim, Sean	9/9/2024	0.6	Teleconference with C. Gibbs, M. Sunkara, P. Kwan, and S. Krautheim (A&M) to discuss updates to internally facing dashboards
Krautheim, Sean	9/9/2024	1.6	Provide listing of users associated with group of wallet deposit addresses
Kwan, Peter	9/9/2024	0.6	Teleconference with C. Gibbs, M. Sunkara, P. Kwan, and S. Krautheim (A&M) to discuss updates to internally facing dashboards
Kwan, Peter	9/9/2024	1.6	Coordinate the sharing of logic, search results related to historical wallet analysis related to funds transfers associated with debtor insiders

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	9/9/2024	1.2	Perform additional analysis related to the breakdown of targeted token assets as at petition date across the Ethereum, Solana and Tron blockchains
Kwan, Peter	9/9/2024	1.9	Finalize tracking matrix to facilitate the ongoing pulling of data via API from third party exchanges that currently/historically held debtor assets
Kwan, Peter	9/9/2024	0.9	Draft responses to logic questions posed by third party developers focus on portal functionality related to NFT distributions
Lam, James	9/9/2024	0.4	Review Quoine Pte's QASH disclosure records based on both the company data and on-chain records
Lam, James	9/9/2024	1.1	Update the crypto balances for the segregation wallet addresses of FTX JP after closing
Lam, James	9/9/2024	0.3	Review and follow up on Bitocto meetings with the Indonesian regulator
Lee, Julian	9/9/2024	0.6	Call to discuss updates relating to review for debtor assets with L. Ryan, A. Canale, J. Lee, T. Gosau, and M. Blanchard (A&M)
Lee, Julian	9/9/2024	0.2	Research Mirror Trading International per inquiry from Europe team
Li, Summer	9/9/2024	0.6	Review of the external storage agreement of FTX Japan Holdings
Li, Summer	9/9/2024	3.1	Identify the bank statements and transactions records in relation to post-petition customer withdrawals of FTX Japan
Li, Summer	9/9/2024	1.4	Correspondence with A&M team regarding the bank statements in relation to the post-petition customer withdrawals of FTX Japan
Lowdermilk, Quinn	9/9/2024	2.4	Review blockchain information associated with target change addresses pursuant to tracing request 227
Lowdermilk, Quinn	9/9/2024	2.3	Organize identified transactional information by date for tracing deliverable pursuant to tracing request 227
Lowdermilk, Quinn	9/9/2024	1.6	Outline identified blockchain information for two target addresses pursuant to tracing request 232
Lowdermilk, Quinn	9/9/2024	0.6	Call with Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding crypto tracing team updates and priorities
Lowdermilk, Quinn	9/9/2024	1.3	Review Relativity for correspondence between two parties pursuant to tracing request 232
Lowdermilk, Quinn	9/9/2024	0.8	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing updates to crypto tracing request 227
Madlambayan, Manolo	9/9/2024	1.6	Plan on the dashboard layout based on the extracted data requests
Madlambayan, Manolo	9/9/2024	1.8	Customize the appearance of the dashboard
Madlambayan, Manolo	9/9/2024	1.6	Review raw data requests and download the most recent file
McGrath, Patrick	9/9/2024	0.6	Prepare document searches for P. McGrath in Relativity workspace to prioritize review of documents for Project 1931
Mennie, James	9/9/2024	0.7	Review recent investor update shared by equity investment

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mennie, James	9/9/2024	0.4	Call with A. Titus, S. Glustein, and J. Mennie (A&M) re: status of weekly venture deliverables for week ended 9/13
Mennie, James	9/9/2024	0.6	Review draft correspondence to loan investment for diligence outreach
Mennie, James	9/9/2024	0.8	Review loan overview materials prepared by N. Cherry (A&M)
Mennie, James	9/9/2024	0.9	Read venture fund investment quarterly investor update received from fund manager
Mennie, James	9/9/2024	0.9	Review changes in investment detail listing following updates from L. Clayton (A&M)
Mennie, James	9/9/2024	0.4	Email correspondence with transfer agent of equity investment re: custody of shares
Mennie, James	9/9/2024	1.1	Reconcile changes between prior month investment tracker and latest tracker based on latest equity outreach
Mennie, James	9/9/2024	0.2	Call with J. Mennie, L. Clayton, R. Ernst, J. Scott (A&M) re: review outreach plan for open venture positions
Mennie, James	9/9/2024	0.1	Email correspondence with E. Tu (PWP) re: status of capital call
Mennie, James	9/9/2024	1.1	Correspondence with R. Ernst (A&M) re: equity communications outreach tracker
Paolinetti, Sergio	9/9/2024	0.2	Transfer token warrant exercise documents into data repository
Pekhman, Yuliya	9/9/2024	0.6	Prepare document searches for P. McGrath in Relativity workspace to prioritize review of documents for Project 1931
Radwanski, Igor	9/9/2024	0.6	Call with Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding crypto tracing team updates and priorities
Radwanski, Igor	9/9/2024	0.3	Call with I. Radwanski and A. Heric (A&M) discussing findings to crypto tracing request 227
Radwanski, Igor	9/9/2024	0.8	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing updates to crypto tracing request 227
Radwanski, Igor	9/9/2024	1.7	Extract key on-chain transfer details regarding crypto tracing request 227
Radwanski, Igor	9/9/2024	1.9	Conduct thorough quality check reviews for the crypto tracing deliverables 227
Radwanski, Igor	9/9/2024	2.9	Trace change addresses to identify source of target withdrawals for crypto tracing request 227
Ramanathan, Kumanan	9/9/2024	0.3	Call with M. Flynn, K. Ramanathan, J. Henness (A&M) to discuss crypto deliverable timing
Ramanathan, Kumanan	9/9/2024	1.1	Review of most recent Coin Report and remaining token schedule
Ramanathan, Kumanan	9/9/2024	0.6	Review of insider wallet analysis and review of relevant materials
Ramanathan, Kumanan	9/9/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution agent DSA presentation

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	9/9/2024	0.6	Call to discuss updates relating to review for debtor assets with L. Ryan, A. Canale, J. Lee, T. Gosau, and M. Blanchard (A&M)
Scott, Jack	9/9/2024	0.3	Call with R. Ernst, J. Scott (A&M) re: plan investor outreach for open venture positions
Scott, Jack	9/9/2024	0.2	Call with J. Mennie, L. Clayton, R. Ernst, J. Scott (A&M) re: review outreach plan for open venture positions
Scott, Jack	9/9/2024	0.7	Call with R. Ernst, J. Scott (A&M) re: create summary deck for open venture position
Selwood, Alexa	9/9/2024	1.7	Prepare token level bridge for internal review and external distribution
Selwood, Alexa	9/9/2024	2.2	Correspondence with market maker partners to facilitate stablecoin transfers
Selwood, Alexa	9/9/2024	1.1	Correspondence with AG team regarding token pricing assumption requests and follow up questions
Sunkara, Manasa	9/9/2024	0.6	Teleconference with C. Gibbs, M. Sunkara, P. Kwan, and S. Krauthelm (A&M) to discuss updates to internally facing dashboards
Sunkara, Manasa	9/9/2024	1.4	Investigate activity related to a certain token for counsel
Sunkara, Manasa	9/9/2024	1.8	Search for former FTX employee accounts related to an internal request
Tarikere, Sriram	9/9/2024	2.1	Investigate central FTX data storage environment access tracker to reflect recently revoked access permissions
Titus, Adam	9/9/2024	0.4	Call with A. Titus, S. Glustein, and J. Mennie (A&M) re: status of weekly venture deliverables for week ended 9/13
Walia, Gaurav	9/9/2024	0.9	Review the historical token value analysis prepared by the Debtors in support of another analysis
Wilson, David	9/9/2024	2.8	Create preference analysis for list of accounts for 9 and 90 day windows and compare to claim amounts for A&M database request
Wilson, David	9/9/2024	2.9	Compile daily balance reports and transaction level detail for multiple main accounts and investigate transaction notes for A&M database request
Wilson, David	9/9/2024	0.6	Teleconference with L. Konig, J. Chan, K. Baker, and D. Wilson (A&M) to discuss documentation of data team processes
Wilson, David	9/9/2024	2.4	Recreate daily balance dashboard questions to reflect recreated tables and updated logic changes
Zatz, Jonathan	9/9/2024	0.6	Database scripting related to request to search for accounts linked to list of emails
Zatz, Jonathan	9/9/2024	2.1	Database scripting to look for other pricing or quantity inconsistencies between two balance methodologies
Zhang, Qi	9/9/2024	1.9	Perform review of individual KYC profiles completed by eight manual review team members for issue checking
Zhang, Qi	9/9/2024	1.7	Review individual cases on Sumsb with selfie issue to communicate with Sumsb compliance and to determine if the issue is accurately identified
Zhang, Qi	9/9/2024	0.4	Answer customer service queries related to retail and institutional customers questions and issues

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	9/9/2024	0.6	Review retail profiles with aws mismatch and aws data null issue to rectify account fields or to do search on Relativity for account name
Zhang, Qi	9/9/2024	3.2	Rectify fields where ID name extraction is partially incorrect to reenter the correct name and to re-run AML screening for Taiwan customers
Baker, Kevin	9/10/2024	2.8	Prepare month-end balances for customer entitlements to reconcile against petition balances for distributions
Baker, Kevin	9/10/2024	0.8	Teleconference with R. Johnson, K. Baker and P. Kwan (A&M) to discuss data team initiatives and staffing
Baker, Kevin	9/10/2024	0.5	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss ongoing support for data team processes
Baker, Kevin	9/10/2024	0.6	Call with K. Dusendschon, K. Baker (A&M) to discuss KYC data request status
Baker, Kevin	9/10/2024	2.6	Analyze and report customer transactions for a government subpoena inquiry requested by counsel
Baker, Kevin	9/10/2024	2.4	Report on internal related parties transactions and petition balances
Baker, Kevin	9/10/2024	0.9	Analyze and procure production ready documents to produce for a specific third party request
Balmelli, Gioele	9/10/2024	0.2	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), R. Bischof (L&S), D. Knezevic, T. Zemp (HB), J. Casey, G. Balmelli, D. Johnston (A&M) on FTX Europe matters
Balmelli, Gioele	9/10/2024	0.9	Prepare bi-weekly call with the FTX Europe team
Bowles, Carl	9/10/2024	1.6	Consider and update materials re legal queries in Hong Kong and Seychelles re specific legal queries
Bowles, Carl	9/10/2024	0.8	Meeting with E. Mosley, D. Johnston, R. Fleming, C. Bowles (A&M) to discuss post emergence wind down matters
Casey, John	9/10/2024	0.7	Prepare final amendments to materials re post-Emergence wind down scenarios
Casey, John	9/10/2024	0.3	Prepare emails to Debtor Advisors re update on Nigerian entities
Casey, John	9/10/2024	0.9	Prepare email to Debtor Advisors re financial and tax compliance matters for Innovatia and Bahamian entities
Casey, John	9/10/2024	0.2	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), R. Bischof (L&S), D. Knezevic, T. Zemp (HB), J. Casey, G. Balmelli, D. Johnston (A&M) on FTX Europe matters
Casey, John	9/10/2024	0.3	Prepare email re financial information available for Dappbase Ventures Limited
Casey, John	9/10/2024	0.4	Prepare emails to proposed auditor of Analisya Pte Ltd re draft LoE and fee quote
Casey, John	9/10/2024	0.4	Prepare emails to proposed liquidator of FTX Japan Holdings with updated financial information for entity
Casey, John	9/10/2024	0.6	Prepare emails to liquidator of FTX Crypto Services re employee matter and interim distribution

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Casey, John	9/10/2024	0.6	Prepare emails to proposed liquidator of Zuber Exchange re indemnity and draft LoE
Casey, John	9/10/2024	0.8	Prepare emails to Debtor Advisors and to proposed liquidator of Analisa re compliance matters and next steps to liquidation
Casey, John	9/10/2024	2.9	Prepare materials in advance of weekly wind-down update call with Debtor Advisors
Chambers, Henry	9/10/2024	0.6	Call with H. Chambers, S. Li (A&M), N. Mehta (S&C), B. Spitz, J. Masters (FTX), J. Suzuki (E&Y) to discuss Quoine Pte matters related to FTX Japan sale
Chan, Jon	9/10/2024	2.6	Investigate activity related to crypto/fiat withdrawals for internal investigation
Chan, Jon	9/10/2024	0.5	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss ongoing support for data team processes
Chan, Jon	9/10/2024	2.8	Investigate activity related to specific users for internal request
Chan, Jon	9/10/2024	2.7	Investigate activity related to the activity for a specific ticker for request from counsel
Cherry, Nicholas	9/10/2024	0.7	Call with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: review venture workstreams and upcoming deliverables
Clayton, Lance	9/10/2024	2.1	Finalize venture investment updates re: diligence receipts
Clayton, Lance	9/10/2024	0.7	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: provide updates on current workstreams and review upcoming deliverables
Dusendschon, Kora	9/10/2024	0.6	Call with K. Dusendschon, K. Baker (A&M) to discuss KYC data request status
Dusendschon, Kora	9/10/2024	0.5	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss ongoing support for data team processes
Ernst, Reagan	9/10/2024	2.8	Gather recent news relating to Alameda equity investments and make note of recent capital raises, financing rounds, and conversion events
Ernst, Reagan	9/10/2024	1.1	Compile list of equity investees for venture outreach by L. Clayton (A&M)
Ernst, Reagan	9/10/2024	0.7	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: provide updates on current workstreams and review upcoming deliverables
Ernst, Reagan	9/10/2024	1.7	Continue to review recent news relating to equity and token investments for September 2024 news tracking efforts
Fleming, Richard	9/10/2024	0.8	Meeting with E. Mosley, D. Johnston, R. Fleming, C. Bowles (A&M) to discuss post emergence wind down matters
Flynn, Matthew	9/10/2024	0.6	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan (A&M) to discuss AWS data request status
Flynn, Matthew	9/10/2024	0.6	Review third-party exchange API development work
Flynn, Matthew	9/10/2024	0.8	Update AWS database dashboard for management reporting

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gibbs, Connor	9/10/2024	0.5	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss ongoing support for data team processes
Glustein, Steven	9/10/2024	1.2	Coordinate funding of capital call relating to venture fund investment
Glustein, Steven	9/10/2024	0.6	Call with A. Titus and S. Glustein (A&M) to discuss recent updates regarding equity positions relating to Alameda venture book
Glustein, Steven	9/10/2024	0.7	Meeting with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: review venture workstreams and upcoming deliverables
Hennessey, Jonathan	9/10/2024	0.3	Call with R. Johnson, J. Hennessey (A&M) re: CoinMetrics, CoinMarketCap & CoinGecko pricing dashboards
Heric, Andrew	9/10/2024	2.3	Conduct targeted internal document research of over 396 documents to identify key details related to request 232 transfers
Heric, Andrew	9/10/2024	1.6	Perform source of funds tracing on a subset of activity to determine source wallets and their associated counterparties for request 232
Heric, Andrew	9/10/2024	1.4	Perform open source and on-chain research of identified addresses and transfers to understand the flow of funds
Heric, Andrew	9/10/2024	0.8	Perform a review of know entity-specific wallets in order to confirm their inclusion in appropriate records for an ad-hoc tracing request
Heric, Andrew	9/10/2024	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding request 232 approach and initial findings
Heric, Andrew	9/10/2024	1.7	Conduct on-chain tracing of four addresses and their associated transfers to determine summary funding activity of interest associated with request 232
Iwanski, Larry	9/10/2024	1.6	Communications related to crypto tracing, investigations, and data
Johnson, Robert	9/10/2024	0.5	Teleconference with R. Johnson, L. Konig, P. Kwan, and J. Marshall (A&M) to discuss ongoing data team requests
Johnson, Robert	9/10/2024	0.3	Call with R. Johnson, J. Hennessey (A&M) re: CoinMetrics, CoinMarketCap & CoinGecko pricing dashboards
Johnson, Robert	9/10/2024	0.6	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan (A&M) to discuss AWS data request status
Johnson, Robert	9/10/2024	0.8	Teleconference with R. Johnson, K. Baker and P. Kwan (A&M) to discuss data team initiatives and staffing
Johnson, Robert	9/10/2024	1.2	Review updates to pricing to determine need to update customer portal tables
Johnson, Robert	9/10/2024	1.8	Develop script related to the supplemental gap filling for pricing from CoinMarketCap
Johnston, David	9/10/2024	0.8	Meeting with E. Mosley, D. Johnston, R. Fleming, C. Bowles (A&M) to discuss post emergence wind down matters
Johnston, David	9/10/2024	0.2	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), R. Bischof (L&S), D. Knezevic, T. Zemp (HB), J. Casey, G. Balmelli, D. Johnston (A&M) on FTX Europe matters
Kaufman, Ashley	9/10/2024	1.6	Configure user access within the file sharing platform, based on received requests from users
Kaufman, Ashley	9/10/2024	1.9	Activate user permissions for external users within the file sharing platform, as specified by users



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Konig, Louis	9/10/2024	0.8	Teleconference with J. Zatz and L. Konig (A&M) to discuss data team initiatives and staffing
Konig, Louis	9/10/2024	0.5	Teleconference with R. Johnson, L. Konig, P. Kwan, and J. Marshall (A&M) to discuss ongoing data team requests
Konig, Louis	9/10/2024	0.6	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan (A&M) to discuss AWS data request status
Krauthaim, Sean	9/10/2024	3.2	Update third party exchange information data tracker to provide to external team for documentation of acquired API keys
Krauthaim, Sean	9/10/2024	1.3	Provide new listing of users associated with a list of wallet deposit addresses for internal investigation
Krauthaim, Sean	9/10/2024	1.1	Provide account records of targeted individual for counsel's investigation into a related claim
Krauthaim, Sean	9/10/2024	0.5	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krauthaim (A&M) to discuss open queue items for data team
Kwan, Peter	9/10/2024	0.8	Teleconference with R. Johnson, K. Baker and P. Kwan (A&M) to discuss data team initiatives and staffing
Kwan, Peter	9/10/2024	1.6	Develop base table structures to be used for historical customer risk profiling initiative in relation to pre-distributions diligence
Kwan, Peter	9/10/2024	0.5	Teleconference with R. Johnson, L. Konig, P. Kwan, and J. Marshall (A&M) to discuss ongoing data team requests
Kwan, Peter	9/10/2024	1.2	Apply edits to tracking matrix to facilitate the ongoing pulling of data via API from third party exchanges that currently/historically held debtor assets based on internal feedback
Kwan, Peter	9/10/2024	0.8	Review API functionality provided by third party blockchain vendor in preparation for rescreening of targeted customers deposit wallets
Kwan, Peter	9/10/2024	0.6	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan (A&M) to discuss AWS data request status
Lam, James	9/10/2024	1.3	Review of Liquid Global customer balance for specific entity
Lam, James	9/10/2024	2.5	Review Quoine Pte's QASH disclosure records in draft AFS
Lam, James	9/10/2024	1.1	Review of Liquid transaction data for specific withdrawal records
Lewandowski, Douglas	9/10/2024	0.4	Call with C. Brantley, P. Kwan, D. Lewandowski, S. Witherspoon, and M. Tresser (A&M) re: update team on workstream developments
Li, Summer	9/10/2024	1.4	Call with S. Li (A&M), sJ. Suzuki (E&Y), S. Tan (Crowe) to discuss the adjustments made to Quoine Pte's FY2021 audited financial statements
Li, Summer	9/10/2024	0.2	Prepare agenda for the meeting with bitFlyer on 11 Sep 2024
Li, Summer	9/10/2024	0.3	Prepare an action item following the call on Quoine Pte on 10 Sep 2024
Li, Summer	9/10/2024	0.3	Review of the Initial Coin Offering schedule prepared for the FY2021 audited financial statements



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Li, Summer	9/10/2024	0.6	Call with H. Chambers, S. Li (A&M), N. Mehta (S&C), B. Spitz, J. Masters (FTX), J. Suzuki (E&Y) to discuss Quoine Pte matters related to FTX Japan sale
Li, Summer	9/10/2024	0.8	Prepare a status update for the action items of Quoine Pte for the meeting on 10 Sep 2024
Lowdermilk, Quinn	9/10/2024	2.6	Prepare identified relativity documents into analysis file for tracing request 232
Lowdermilk, Quinn	9/10/2024	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding request 232 approach and initial findings
Lowdermilk, Quinn	9/10/2024	2.6	Outline identified blockchain information associated with target activity pursuant to tracing request 232
Lowdermilk, Quinn	9/10/2024	2.8	Analyze Relativity correspondence for information regarding target deposits associated with tracing request 232
Madlambayan, Manolo	9/10/2024	1.7	Review dashboard feedback from M. Flynn (A&M)
Madlambayan, Manolo	9/10/2024	2.4	Update dashboard per the feedback from M. Flynn (A&M)
Marshall, Jonathan	9/10/2024	0.5	Teleconference with R. Johnson, L. Konig, P. Kwan, and J. Marshall (A&M) to discuss ongoing data team requests
Mennie, James	9/10/2024	0.7	Meeting with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: review venture workstreams and upcoming deliverables
Mennie, James	9/10/2024	0.7	Review K-1 of recently identified venture fund investment to determine original funding date
Mosley, Ed	9/10/2024	1.6	Review of and prepare comments to draft of presentation of wind down jurisdiction analysis for post confirmation period for the board and management
Mosley, Ed	9/10/2024	0.8	Meeting with E. Mosley, D. Johnston, R. Fleming, C. Bowles (A&M) to discuss post emergence wind down matters
Paolinetti, Sergio	9/10/2024	0.7	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: provide updates on current workstreams and review upcoming deliverables
Paolinetti, Sergio	9/10/2024	0.7	Review token transactions in certain wallet to confirm receipt of venture investments
Pekhman, Yuliya	9/10/2024	0.7	Perform additional research and test search logic in Relativity to track down specific email communications for T. Braatlien to reconcile customer claim
Radwanski, Igor	9/10/2024	2.8	Notate key investigative findings regarding crypto tracing request 196
Radwanski, Igor	9/10/2024	1.3	Conduct targeted internal document searches regarding key individuals for crypto tracing request 196
Radwanski, Igor	9/10/2024	2.6	Conduct investigative research leveraging open source websites for crypto tracing request 196
Ramanathan, Kumanan	9/10/2024	0.3	Call with H. Nachmias (Sygnia), and multiple personnel from token foundation to discuss digital asset related matters
Ramanathan, Kumanan	9/10/2024	0.9	Review of proposed questions for former management team and provide comments

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	9/10/2024	0.8	Review of workplan status on key deliverables across team
Ramanathan, Kumanan	9/10/2024	0.4	Review of on-chain activity and provide confirmation to counsel on securing digital assets
Ramanathan, Kumanan	9/10/2024	1.6	Review of documentation regarding token issuer subsequent to call on securing assets
Scott, Jack	9/10/2024	0.7	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: provide updates on current workstreams and review upcoming deliverables
Selwood, Alexa	9/10/2024	1.6	Revise 8/31 digital asset Plan recovery projections based on revised assumption data from AG
Selwood, Alexa	9/10/2024	2.1	Review and revise model mechanics for certain token monetization timing assumptions within Plan recovery analysis refresh for 8/31
Selwood, Alexa	9/10/2024	0.2	Summarize stablecoin blockchain transfers by legal entity
Selwood, Alexa	9/10/2024	1.3	Update model mechanics of digital asset Plan recovery database to reflect legal entity allocation assumptions
Stegenga, Jeffery	9/10/2024	0.6	Review of updated Plan Effectiveness timeline and related t- detail / extended calendar of key steps
Stegenga, Jeffery	9/10/2024	0.8	Updated reviews of key Plan settlements and summary of latest Plan objections by objector / type
Stockmeyer, Cullen	9/10/2024	0.7	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: provide updates on current workstreams and review upcoming deliverables
Sunkara, Manasa	9/10/2024	2.1	Investigate all exchange activity related to the confirmed accounts to provide to counsel
Sunkara, Manasa	9/10/2024	0.5	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krauthem (A&M) to discuss open queue items for data team
Sunkara, Manasa	9/10/2024	1.2	Search the database for any accounts related to a list of users for counsel
Sunkara, Manasa	9/10/2024	2.4	Summarize trading data by token pair and side for counsel
Tarikere, Sriram	9/10/2024	1.1	Edit of FTX Secondary Claims data storage location presentation with additional metadata context found within storage environments
Tarikere, Sriram	9/10/2024	2.6	Conversion of FTX Secondary Claimants data storage locations with supplied list of individuals and associated folders into presentation format
Titus, Adam	9/10/2024	0.7	Meeting with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: review venture workstreams and upcoming deliverables
Titus, Adam	9/10/2024	0.6	Call with A. Titus and S. Glustein (A&M) to discuss recent updates regarding equity positions relating to Alameda venture book
Wilson, David	9/10/2024	0.5	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krauthem (A&M) to discuss open queue items for data team
Wilson, David	9/10/2024	2.7	Implement changes to preference template and pull sheets for specified accounts in A&M data request

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wilson, David	9/10/2024	2.9	Enhance dashboard for transaction pivoting related to ongoing A&M database request for flagged accounts
Witherspoon, Samuel	9/10/2024	0.4	Call with C. Brantley, P. Kwan, D. Lewandowski, S. Witherspoon, and M. Tresser (A&M) re: update team on workstream developments
Work, David	9/10/2024	0.4	Review and update FTX data access tracking materials
Work, David	9/10/2024	1.1	Fulfill incoming FTX data access requests for data storage and sharing platforms
Work, David	9/10/2024	1.9	Review FTX data security initiative status updates and corresponding staff activities to identify next steps and standard operations
Zatz, Jonathan	9/10/2024	0.5	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krauthelm (A&M) to discuss open queue items for data team
Zatz, Jonathan	9/10/2024	0.8	Teleconference with J. Zatz and L. Konig (A&M) to discuss data team initiatives and staffing
Zhang, Qi	9/10/2024	2.9	Perform rectification of name for wrongly extracted ID fields to correct name and to re-run AML screening for Taiwan customers
Zhang, Qi	9/10/2024	1.8	Perform quality assurance and control exams on retail KYC resolve by seven manual review teams
Zhang, Qi	9/10/2024	2.4	Review manual approved individual cases to spot if there is any issue that needs to be fixed and to fix them
Baker, Kevin	9/11/2024	2.8	Prepare updated pricing methodologies regarding customer withdrawals and deposits to the exchange
Baker, Kevin	9/11/2024	0.8	Teleconference with J. Chan, K. Baker, L. Konig, R. Johnson, and M. Sunkara (A&M) to discuss maintaining continuous data team coverage of requests
Baker, Kevin	9/11/2024	2.4	Report on user analytics specific to customer withdrawals from the exchange in specific time periods
Baker, Kevin	9/11/2024	0.3	Call with P. Lee, J. Sardinha (FTX), P. Kwan, K. Baker, A.Mohammed (A&M) to discuss 3rd party data downloads from exchanges and wallet time series data
Baker, Kevin	9/11/2024	0.9	Extract all transactional data for a specific subpoena request from the west region field office of Federal investigators
Blanchard, Madison	9/11/2024	0.5	Call with M. Blanchard, M. Ebrey (A&M) in regards to memo related to launch of token
Casey, John	9/11/2024	0.6	Prepare email to proposed liquidator of FTX Crypto Services re indemnity for interim distribution
Casey, John	9/11/2024	0.3	Prepare email to GTUK re liquidation quotations for solvent wind down of x5 Bahamian entities
Casey, John	9/11/2024	0.3	Call with E. Simpson, A. Courroy (S&C), and J. Casey (A&M) re wind down of Bahamian entities and update re FTX Japan Services
Casey, John	9/11/2024	2.9	Prepare materials in advance of weekly wind-down update call with Debtor Advisors and FTX investment update
Chan, Jon	9/11/2024	2.7	Investigate activity related to customer fills activity
Chan, Jon	9/11/2024	2.1	Query database to update and enrich tables for dashboarding

*Exhibit D*

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Chan, Jon	9/11/2024	0.8	Teleconference with J. Chan, K. Baker, L. Konig, R. Johnson, and M. Sunkara (A&M) to discuss maintaining continuous data team coverage of requests
Chan, Jon	9/11/2024	0.4	Call with M. Flynn, P. Kwan, J. Chan (A&M) to discuss post-petition deposits reconciliation
Cherry, Nicholas	9/11/2024	0.3	Call with E. Tu (PWP), J. Macdonald (S&C), A. Titus, J. Mennie, S. Glustein, and N. Cherry (A&M) to discuss recent ventures processes
Dalglish, Elizabeth	9/11/2024	0.6	Prepare correspondence to Debtor advisor to provide overview of relationship between FTX and certain entity
Duncan, Ryan	9/11/2024	1.9	Develop summary and slide deck of latest progress on key motions / orders related to asset sales and claims recovery
Dusendschon, Kora	9/11/2024	0.4	Confer internally on source of claim and compile message to devs to assist in identifying source repository
Dusendschon, Kora	9/11/2024	0.4	Review additional source information provided and execute searches in Relativity to find relevant materials
Dusendschon, Kora	9/11/2024	0.1	Review status and follow up on open items concerning FTX Japan
Ebrey, Mason	9/11/2024	0.5	Call with M. Blanchard, M. Ebrey (A&M) in regards to memo related to launch of token
Ebrey, Mason	9/11/2024	2.6	Update Project Serum memo to incorporate suggested changes
Flynn, Matthew	9/11/2024	0.6	Update crypto workstream deliverable tracker for management
Flynn, Matthew	9/11/2024	0.9	Update post-effective employee cost assessment model
Flynn, Matthew	9/11/2024	0.2	Call with M. Flynn, L. Iwanski, and A. Heric (A&M) regarding internal tracing team workstream updates
Flynn, Matthew	9/11/2024	0.4	Call with M. Flynn, P. Kwan, J. Chan (A&M) to discuss post-petition deposits reconciliation
Flynn, Matthew	9/11/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstream deliverables and confirmation timeline
Flynn, Matthew	9/11/2024	0.8	Update confirmation timeline presentation for management
Gibbs, Connor	9/11/2024	0.8	Teleconference with C. Gibbs, P. Kwan, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss ongoing coverage needs of the data team
Glustein, Steven	9/11/2024	0.7	Coordinate with token issuer regarding bank account details relating wire confirmation process
Glustein, Steven	9/11/2024	0.8	Review question list regarding outstanding questions relating to venture investments
Glustein, Steven	9/11/2024	0.6	Review carta account regarding venture investments
Glustein, Steven	9/11/2024	0.4	Correspondence with S. Wadhawan (S&C) regarding status of select venture investment
Glustein, Steven	9/11/2024	0.3	Call with E. Tu (PWP), J. Macdonald (S&C), A. Titus, J. Mennie, S. Glustein, and N. Cherry (A&M) to discuss recent ventures processes

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Grillo, Rocco	9/11/2024	1.1	review of grant / denial of incoming FTX access requests to data storage location based on privilege, request and relevant documents
Helal, Aly	9/11/2024	2.4	Review documents marked as relevant for confirmation that it relates to newly located debtor assets
Heric, Andrew	9/11/2024	0.7	Detail and summarize initial findings from on-chain tracing, internal and external research, and involved counterparty wallets for request 232
Heric, Andrew	9/11/2024	0.2	Call with M. Flynn, L. Iwanski, and A. Heric (A&M) regarding internal tracing team workstream updates
Heric, Andrew	9/11/2024	1.8	Perform final internal data research to identify communication and on-chain transfer details associated with activity in request 232
Heric, Andrew	9/11/2024	0.6	Detail next steps, identified complications to analysis, and strategy going forward for a specific ad-hoc crypto tracing request
Heric, Andrew	9/11/2024	1.1	Investigate unstructured exchange data associated with specific address interactions to apply towards request 232
Heric, Andrew	9/11/2024	1.6	Analyze outgoing activity and associated wallet receipts to pinpoint specific entities and their receipts for request 232
Heric, Andrew	9/11/2024	1.7	Finalize blockchain tracing for 36 transactions of concern to understand their initial source and underlying implications for the initial phase of request 232
Heric, Andrew	9/11/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding identifying source of funds for tracing request 232
Iwanski, Larry	9/11/2024	0.2	Call with M. Flynn, L. Iwanski, and A. Heric (A&M) regarding internal tracing team workstream updates
Johnson, Robert	9/11/2024	0.8	Teleconference with J. Chan, K. Baker, L. Konig, R. Johnson, and M. Sunkara (A&M) to discuss maintaining continuous data team coverage of requests
Johnson, Robert	9/11/2024	1.9	Test coin market cap script to identify issues with data extracts
Kaufman, Ashley	9/11/2024	1.2	Implement user access to files and folders within the file sharing platform, as requested
Kaufman, Ashley	9/11/2024	2.1	Authorize access for external users, as requested, to the file sharing platform
Kaufman, Ashley	9/11/2024	2.3	Manage individual folder permissions, as user needs change to access specific folders within the file sharing platform
Konig, Louis	9/11/2024	1.7	Quality control and review of script output related to balance-related dashboard development
Konig, Louis	9/11/2024	0.8	Teleconference with J. Chan, K. Baker, L. Konig, R. Johnson, and M. Sunkara (A&M) to discuss maintaining continuous data team coverage of requests
Konig, Louis	9/11/2024	1.6	Database scripting related to balance-related dashboard development
Konig, Louis	9/11/2024	1.7	Presentation and summary of output related to balance-related dashboard development
Krauthaim, Sean	9/11/2024	0.8	Teleconference with C. Gibbs, P. Kwan, D. Wilson, J. Zatz, and S. Krauthaim (A&M) to discuss ongoing coverage needs of the data team

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Kwan, Peter	9/11/2024	0.4	Call with M. Flynn, P. Kwan, J. Chan (A&M) to discuss post-petition deposits reconciliation
Kwan, Peter	9/11/2024	0.8	Teleconference with C. Gibbs, P. Kwan, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss ongoing coverage needs of the data team
Kwan, Peter	9/11/2024	1.2	Continue to apply edits to tracking matrix to facilitate the ongoing pulling of data via API from third party exchanges that currently/historically held debtor assets based on internal feedback
Kwan, Peter	9/11/2024	2.3	Continue to develop base table structures to be used for historical customer risk profiling initiative in relation to pre-distributions diligence
Kwan, Peter	9/11/2024	1.7	Creation consolidated reference tables to be used as table driven logic drivers as part of customer risk profiling workstream
Kwan, Peter	9/11/2024	0.3	Call with P. Lee, J. Sardinha (FTX), P. Kwan, K. Baker, A.Mohammed (A&M) to discuss 3rd party data downloads from exchanges and wallet time series data
Li, Summer	9/11/2024	0.6	Draft email to K. Schultea (RLSK) regarding the external storage management contract
Li, Summer	9/11/2024	0.2	Correspondence with R. Kita (FTX) regarding the hand over of the cash flow report of Quoine Pte
Li, Summer	9/11/2024	0.5	Call with S. Li (A&M), J. Suzuki (E&Y) to discuss the cash flow report of Quoine Pte
Lowdermilk, Quinn	9/11/2024	2.4	Outline the identified source of funds for multiple wallets pursuant to tracing request 232
Lowdermilk, Quinn	9/11/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding identifying source of funds for tracing request 232
Lowdermilk, Quinn	9/11/2024	1.6	Analyze identified information for movement of funds associated with target population for tracing request 196 analysis 5
Lowdermilk, Quinn	9/11/2024	1.8	Conduct targeted review for information associated with target population in tracing request 196 analysis 5
Lowdermilk, Quinn	9/11/2024	2.3	Review identified blockchain information associated with three target addresses for tracing request 232
Madlambayan, Manolo	9/11/2024	1.7	Generate and review new data requests new data on the exported report
Madlambayan, Manolo	9/11/2024	2.2	Integrate the new data requests from the exported file onto the Dashboard
Mennie, James	9/11/2024	0.3	Call with E. Tu (PWP), J. Macdonald (S&C), A. Titus, J. Mennie, S. Glustein, and N. Cherry (A&M) to discuss recent ventures processes
Mohammed, Azmat	9/11/2024	0.4	Call with D. Chiu and others (FTX) and A.Mohammed (A&M) to discuss status and progress of engineering efforts across the estate
Mohammed, Azmat	9/11/2024	0.3	Call with P. Lee, J. Sardinha (FTX), P. Kwan, K. Baker, A.Mohammed (A&M) to discuss 3rd party data downloads from exchanges and wallet time series data
Mohammed, Azmat	9/11/2024	0.4	Provide requirements and support data gathering efforts and reviews of third party exchange data downloads, including API feeds
Pekhman, Yuliya	9/11/2024	0.2	Prepare revised searches in Relativity to track down specific email communications for T. Braatelen to reconcile customer claim

*Exhibit D*

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Radwanski, Igor	9/11/2024	1.6	Extract key findings regarding open intelligence searches for crypto tracing request 196
Radwanski, Igor	9/11/2024	2.8	Conduct target open source searches to identify investigative information of interest for crypto tracing request 196
Radwanski, Igor	9/11/2024	1.7	Conduct target searches on private forums regarding individuals of interest
Ramanathan, Kumanan	9/11/2024	0.8	Review of state government claim documentation
Ramanathan, Kumanan	9/11/2024	1.6	Review of sentencing documentation in order to gather additional data points on crypto securing efforts
Ramanathan, Kumanan	9/11/2024	0.5	Call with M. Flynn. K. Ramanathan (A&M) to discuss crypto workflow deliverables and confirmation timeline
Scott, Jack	9/11/2024	2.6	Review recent financing events related to active equity investments
Scott, Jack	9/11/2024	2.4	Review materials for equity outreach
Selwood, Alexa	9/11/2024	1.4	Review and revise digital asset bridge to reflect timing adjustments and change in assumptions
Selwood, Alexa	9/11/2024	1.8	Prepare output schedules Plan refresh digital asset bridge from 8/31 to 5/5
Sunkara, Manasa	9/11/2024	0.8	Teleconference with J. Chan, K. Baker, L. Konig, R. Johnson, and M. Sunkara (A&M) to discuss maintaining continuous data team coverage of requests
Sunkara, Manasa	9/11/2024	1.8	Search the database for certain transactions regarding an investigation
Sunkara, Manasa	9/11/2024	2.4	Provide all exchange activity related to a confirmed user account of an investigation
Sunkara, Manasa	9/11/2024	2.2	Search for any user accounts that are associated with a list of names for counsel
Tarikere, Sriram	9/11/2024	1.8	Review of the central FTX engagement access tracker to ensure recently approved access requests and revoked permissions are reflected across all folders
Titus, Adam	9/11/2024	0.3	Call with E. Tu (PWP), J. Macdonald (S&C), A. Titus, J. Mennie, S. Glustein, and N. Cherry (A&M) to discuss recent ventures processes
Todd, Patrick	9/11/2024	2.2	Review and grant / denial of incoming FTX access requests to data storage location based on privilege, request and relevant documents
Walia, Gaurav	9/11/2024	1.9	Prepare a summary analysis of the FTX US Shortfall
Wilson, David	9/11/2024	0.8	Teleconference with C. Gibbs, P. Kwan, D. Wilson, J. Zatz, and S. Krauthaim (A&M) to discuss ongoing coverage needs of the data team
Wilson, David	9/11/2024	2.9	Investigate discrepancies for accounts with partially scheduled balances depending on ticker
Wilson, David	9/11/2024	2.6	Condense dashboard tabs to allow for drill down capabilities on specific component data for ongoing A&M database request



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Work, David	9/11/2024	1.8	Review process for synchronizing FTX data storage platform and access controls lists to improve access controls
Work, David	9/11/2024	0.3	Correspond with FTX forensic accounting staff to validate external user access to specific FTX data
Work, David	9/11/2024	1.6	Create new FTX data access tracking materials based on recently moved data environments
Work, David	9/11/2024	0.4	Correspond with FTX database staff to identify requested data
Zatz, Jonathan	9/11/2024	0.8	Teleconference with C. Gibbs, P. Kwan, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss ongoing coverage needs of the data team
Zhang, Qi	9/11/2024	0.3	Update UBO information from responses received from institutional customers
Zhang, Qi	9/11/2024	1.6	Analyze institutional entity data where UBO information was replied in email communication to identify the ones on non-EDD and EDD list
Zhang, Qi	9/11/2024	1.7	Record down all UBO information provided via email on all non EDD institutional customers
Zhang, Qi	9/11/2024	1.4	Review UBO percentage information to determine if additional documents will need to be collected on 10% ownership
Zhang, Qi	9/11/2024	1.6	Perform rectification of ID fields of wrongly extracted name to correct and to re-run AML screening for Taiwan customers
Zhang, Qi	9/11/2024	1.7	Perform quality assurance and issue spotting checks on retail cases completed by 6 UK manual reviewers and 2 US team
Zhang, Qi	9/11/2024	0.4	Review QC work completed by 3 manual review team on previously approved cases to see if their further decisions are correct
Baker, Kevin	9/12/2024	0.5	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss continuing support for ongoing data team processes
Baker, Kevin	9/12/2024	2.3	Search for specific customer and PII information within FTX exchange to identify customers related to a government subpoena request
Baker, Kevin	9/12/2024	2.4	Run wildcard and fuzzy searches across FTX exchange to locate customer accounts related to specific venture lending entities
Baker, Kevin	9/12/2024	0.5	Analyze customer accounts from the exchange that are associated as a related party to FTX/Alameda
Blanchard, Madison	9/12/2024	0.4	Call with P. McGrath, M. Blanchard (A&M) regarding token listing memo review
Bowles, Carl	9/12/2024	1.2	Finalize materials re post-Emergence wind-down considerations in key jurisdictions
Chan, Jon	9/12/2024	2.3	Investigate activity related to post petition trading activity
Chan, Jon	9/12/2024	2.8	Investigate activity related to a specific entity for internal request
Chan, Jon	9/12/2024	0.5	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss continuing support for ongoing data team processes



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chan, Jon	9/12/2024	2.8	Investigate activity related to trading activity for internal request
Cherry, Nicholas	9/12/2024	0.2	Call with N. Cherry, C. Stockmeyer (A&M) re: token receivables plan update and ventures monetization deck
Cherry, Nicholas	9/12/2024	0.4	Meeting with J. Mennie, S. Glustein, N. Cherry (A&M) re: review workstreams and deliverable timelines
Cherry, Nicholas	9/12/2024	0.7	Meeting with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: evaluate status of workstreams and update venture timeline status
Clayton, Lance	9/12/2024	0.4	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: provide updates on current projects and timelines
Clayton, Lance	9/12/2024	0.7	Call with J. Mennie, L. Clayton, R. Ernst, J. Scott (A&M) re: review equity outreach plan and provide updates regarding recent findings
Clayton, Lance	9/12/2024	0.7	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: update venture workstreams and review timelines
Clayton, Lance	9/12/2024	2.3	Prepare outreach communications re: equity venture investments
Dusendschon, Kora	9/12/2024	0.2	Confer on status of FTX EU and determine next steps for open requests
Dusendschon, Kora	9/12/2024	0.2	Review responses from devs and follow up internally on claims screenshot
Dusendschon, Kora	9/12/2024	0.5	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss continuing support for ongoing data team processes
Ebrey, Mason	9/12/2024	2.4	Make edits to token listing memo based on review of document
Ebrey, Mason	9/12/2024	1.5	Update Serum Foundation memo to include documentation located in Relativity searches
Ernst, Reagan	9/12/2024	0.2	Call with R. Ernst, J. Scott (A&M) re: review updated information provided by investee
Ernst, Reagan	9/12/2024	0.4	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: provide updates on current projects and timelines
Ernst, Reagan	9/12/2024	0.4	Call with S. Glustein, J. Mennie, R. Ernst (A&M) and third party portal provider re: transfer of portfolio investments into separate account
Ernst, Reagan	9/12/2024	0.4	Call with S. Glustein, J. Mennie, R. Ernst (A&M) re: prepare for call with third party proposal provider to separate accounts
Ernst, Reagan	9/12/2024	0.7	Call with J. Mennie, L. Clayton, R. Ernst, J. Scott (A&M) re: review equity outreach plan and provide updates regarding recent findings
Ernst, Reagan	9/12/2024	0.7	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: update venture workstreams and review timelines
Flynn, Matthew	9/12/2024	0.3	Review FTX developer post-effective forecast for management
Flynn, Matthew	9/12/2024	0.7	Review digital assets governance presentation for management
Gibbs, Connor	9/12/2024	0.5	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss continuing support for ongoing data team processes

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	9/12/2024	0.4	Correspondence with token issuer regarding confirmation of payment relating to token warrant price
Glustein, Steven	9/12/2024	0.3	Call with S. Glustein, S. Paolinetti (A&M) to reconcile Coin Report variances against sales and receipts data
Glustein, Steven	9/12/2024	0.3	Correspondence with M. Cilia (RLKS) regarding wire instruction confirmation relating to warrant purchase price
Glustein, Steven	9/12/2024	0.4	Call with S. Glustein, J. Mennie, R. Ernst (A&M) and third party portal provider re: transfer of portfolio investments into separate account
Glustein, Steven	9/12/2024	0.4	Call with S. Glustein, J. Mennie, R. Ernst (A&M) re: prepare for call with third party proposal provider to separate accounts
Glustein, Steven	9/12/2024	0.4	Correspondence with third party exchange asset relating to outstanding balances
Glustein, Steven	9/12/2024	0.4	Call with S. Glustein, J. Mennie, R. Ernst (A&M) re: transfer of portfolios into consolidated account
Glustein, Steven	9/12/2024	0.6	Review updated workplans regarding upcoming deliverables relating to venture workstream
Glustein, Steven	9/12/2024	0.7	Meeting with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: evaluate status of workstreams and update venture timeline status
Glustein, Steven	9/12/2024	0.4	Meeting with J. Mennie, S. Glustein, N. Cherry (A&M) re: review workstreams and deliverable timelines
Glustein, Steven	9/12/2024	1.2	Call with A. Titus and S. Glustein [A&M] to discuss venture workstream updates related to token receivable
Heric, Andrew	9/12/2024	3.1	Conduct an analysis of over 140 wallets and their historical transaction activity to confirm decentralized finance positions of interest and associated holdings for request 232
Heric, Andrew	9/12/2024	2.8	Perform on-chain transfer review of historical wallet activity of four wallets, their specific fundings instances, and other summary data to inform further request 232 analysis
Heric, Andrew	9/12/2024	1.9	Investigate three unique staking situations, their associated terms, and other identifying details to contribute towards the request 232 analysis
Heric, Andrew	9/12/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding additional analyses associated with crypto tracing request 232
Iwanski, Larry	9/12/2024	1.3	Quality review of certain crypto tracing requests
Johnson, Robert	9/12/2024	1.9	Validate output from coin market cap script to ensure accuracy of pricing extracted from CMC
Johnson, Robert	9/12/2024	0.5	Teleconference with R. Johnson, L. Konig, and P. Kwan (A&M) to discuss currently open requests for data team
Kaufman, Ashley	9/12/2024	2.2	Initiate external folder sharing with individuals across the external user section of the file sharing platform
Kaufman, Ashley	9/12/2024	1.8	Coordinate user access to file sharing platform to ensure users are given correct permissions to folders and files
Kaufman, Ashley	9/12/2024	0.4	Review and validate file and folder access to external users within the file sharing platform to ensure users are given appropriate access

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Konig, Louis	9/12/2024	2.6	Quality control and review of script output related to key database table source documentation
Konig, Louis	9/12/2024	0.5	Teleconference with R. Johnson, L. Konig, and P. Kwan (A&M) to discuss currently open requests for data team
Konig, Louis	9/12/2024	1.9	Database scripting related to key database table source documentation
Konig, Louis	9/12/2024	1.8	Presentation and summary of output related to key database table source documentation
Krauthaim, Sean	9/12/2024	0.5	Teleconference with J. Marshall, M. Sunkara, D. Wilson, and S. Krauthaim (A&M) to discuss data team ongoing requests
Kwan, Peter	9/12/2024	0.5	Teleconference with R. Johnson, L. Konig, and P. Kwan (A&M) to discuss currently open requests for data team
Kwan, Peter	9/12/2024	1.9	Continue to revise fiat/crypto assets analysis to create a hybrid listing of asset volumes that need to be held on reserve in preparation for distributions
Kwan, Peter	9/12/2024	1.1	Create final schedule summarizing fiat/crypto assets volumes that need to be held on reserve in preparation for distributions
Kwan, Peter	9/12/2024	1.8	Perform quality review of fiat/crypto assets analysis containing hybrid listing of asset volumes that need to be held on reserve in preparation for distributions
Li, Summer	9/12/2024	2.5	Identify the post-petition withdrawal of FTX Japan from the bank statement based on the list provided by A&M
Lowdermilk, Quinn	9/12/2024	2.4	Review identified addresses for current balances associated with tracing request 232
Lowdermilk, Quinn	9/12/2024	1.8	Outline balances associated with target addresses pursuant to tracing request 232
Lowdermilk, Quinn	9/12/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding additional analyses associated with crypto tracing request 232
Lowdermilk, Quinn	9/12/2024	2.2	Prepare identified blockchain information into tracing analysis file pursuant to tracing request 232
Lowdermilk, Quinn	9/12/2024	2.2	Analyze blockchain activity associated with decentralized finance positions for tracing request 232
Madlambayan, Manolo	9/12/2024	2.3	Collect all submitted data requests and identify statuses
Madlambayan, Manolo	9/12/2024	1.8	Analyze data requests and statuses and create tables in excel
Marshall, Jonathan	9/12/2024	0.5	Teleconference with J. Marshall, M. Sunkara, D. Wilson, and S. Krauthaim (A&M) to discuss data team ongoing requests
McGrath, Patrick	9/12/2024	0.4	Call with P. McGrath, M. Blanchard (A&M) regarding token listing memo review
Mennie, James	9/12/2024	0.4	Call with S. Glustein, J. Mennie, R. Ernst (A&M) and third party portal provider re: transfer of portfolio investments into separate account
Mennie, James	9/12/2024	0.4	Call with S. Glustein, J. Mennie, R. Ernst (A&M) re: prepare for call with third party proposal provider to separate accounts
Mennie, James	9/12/2024	0.4	Call with S. Glustein, J. Mennie, R. Ernst (A&M) re: transfer of portfolios into consolidated account

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Mennie, James	9/12/2024	0.4	Meeting with J. Mennie, S. Glustein, N. Cherry (A&M) re: review workstreams and deliverable timelines
Mennie, James	9/12/2024	0.7	Call with J. Mennie, L. Clayton, R. Ernst, J. Scott (A&M) re: review equity outreach plan and provide updates regarding recent findings
Mennie, James	9/12/2024	0.7	Meeting with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: evaluate status of workstreams and update venture timeline status
Mennie, James	9/12/2024	1.4	Draft email to transfer agent of equity venture investment
Mohammed, Azmat	9/12/2024	1.2	Call with R. Perubhatla (FTX) and A.Mohammed (A&M) to discuss status engineering and customer service efforts across the Estate
Paolinetti, Sergio	9/12/2024	0.4	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: provide updates on current projects and timelines
Paolinetti, Sergio	9/12/2024	2.7	Prepare model detailing token quantity variance between Coin Reports 2024 YTD
Paolinetti, Sergio	9/12/2024	1.9	Identify token quantity variance between Coin Reports for tokens related to venture investments
Paolinetti, Sergio	9/12/2024	0.4	Draft cover note summarizing token quantity variance between Coin Reports
Paolinetti, Sergio	9/12/2024	0.3	Call with S. Glustein, S. Paolinetti (A&M) to reconcile Coin Report variances against sales and receipts data
Paolinetti, Sergio	9/12/2024	0.7	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: update venture workstreams and review timelines
Pekhman, Yuliya	9/12/2024	0.7	Evaluate coding decisions made by review team and transfer coding to Relativity database for further review by P. McGrath
Radwanski, Igor	9/12/2024	2.9	Perform focused searches on private forums to gather information about specific individuals of interest
Radwanski, Igor	9/12/2024	2.9	Perform focused open-source searches to uncover investigative details relevant to crypto tracing request 196
Radwanski, Igor	9/12/2024	2.4	Identify crucial insights from open-source intelligence searches for crypto tracing request 196
Ramanathan, Kumanan	9/12/2024	0.6	Review of specific digital token securing effort and coordinate upcoming calls
Ramanathan, Kumanan	9/12/2024	0.8	Provide feedback on crypto custody related inquiries and review of relevant materials
Ramanathan, Kumanan	9/12/2024	1.3	Review of US FTX shortfall questions from examiner and review of relevant materials
Scott, Jack	9/12/2024	0.7	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: update venture workstreams and review timelines
Scott, Jack	9/12/2024	2.8	Identify recent financings for investment master support
Scott, Jack	9/12/2024	2.8	Research token holding updates and incorporate into investment master
Scott, Jack	9/12/2024	0.2	Call with R. Ernst, J. Scott (A&M) re: review updated information provided by investee

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Scott, Jack	9/12/2024	0.4	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: provide updates on current projects and timelines
Scott, Jack	9/12/2024	0.7	Call with J. Mennie, L. Clayton, R. Ernst, J. Scott (A&M) re: review equity outreach plan and provide updates regarding recent findings
Scott, Jack	9/12/2024	1.9	Coordinate venture holding outreach strategy
Selwood, Alexa	9/12/2024	1.1	Prepare summary schedule of category A token changes since 7/31
Selwood, Alexa	9/12/2024	0.6	Prepare commentary on Category A token changes
Selwood, Alexa	9/12/2024	2.3	Prepare category A token change log for changes during August
Stegenga, Jeffery	9/12/2024	0.6	Review of claims reconciliation process summary as of 8/28, including key metrics of reconciled claims by claimholder (customers vs. GUCs)
Stockmeyer, Cullen	9/12/2024	0.4	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: provide updates on current projects and timelines
Stockmeyer, Cullen	9/12/2024	2.4	Update token receivables reporting to 8/31 quantities
Stockmeyer, Cullen	9/12/2024	0.7	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: update venture workstreams and review timelines
Stockmeyer, Cullen	9/12/2024	1.8	Update token venture investments summary page related to contract inclusions
Stockmeyer, Cullen	9/12/2024	0.2	Call with N. Cherry, C. Stockmeyer (A&M) re: token receivables plan update and ventures monetization deck
Sunkara, Manasa	9/12/2024	2.7	Provide a summary of transaction activity related to the sending wallet address to counsel
Sunkara, Manasa	9/12/2024	0.5	Teleconference with J. Marshall, M. Sunkara, D. Wilson, and S. Krauthaim (A&M) to discuss data team ongoing requests
Sunkara, Manasa	9/12/2024	2.9	Search the blockchain explorer for any activity related to a receiving address for counsel's investigation
Titus, Adam	9/12/2024	0.7	Meeting with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: evaluate status of workstreams and update venture timeline status
Titus, Adam	9/12/2024	1.2	Call with A. Titus and S. Glustein [A&M] to discuss venture workstream updates related to token receivable
Todd, Patrick	9/12/2024	1.4	Assist in location of certain archived FTX request folders and dispersion of access to requested individuals
Todd, Patrick	9/12/2024	2.6	Creation of additional data storage location folders, population of links into access tracker and dispersion of access to additional FTX Secondary Holders Claims individuals as provided
Todd, Patrick	9/12/2024	2.2	Update of central FTX data storage environment access tracker to reflect recently approved access requests
Wilson, David	9/12/2024	2.7	Investigate transactions tied to payment processors and specific statuses that were not included in balance calculations
Wilson, David	9/12/2024	2.4	Update mapping analysis between database and external portal with current population and quality review newly added accounts

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Wilson, David	9/12/2024	0.5	Teleconference with J. Marshall, M. Sunkara, D. Wilson, and S. Krauthelm (A&M) to discuss data team ongoing requests
Work, David	9/12/2024	1.4	Prepare new FTX data access tracking materials for synchronization initiative based on consolidated data storage platform environments
Work, David	9/12/2024	1.9	Review incoming FTX data access requests and validate fulfillment and access tracking material updates
Zhang, Qi	9/12/2024	0.4	Conduct review on QC work performed by five manual review team on older cases to see if their decisions are correctly made
Zhang, Qi	9/12/2024	2.9	Review corporate documents to determine the UBO structure where can in order to construct a list where further review work is needed
Zhang, Qi	9/12/2024	1.6	Conduct QC review on profiles reviewed by 4 manual reviews in UK time zone and 2 in US time zone for their cases completed
Zhang, Qi	9/12/2024	2.9	Perform fix of ID name section of incorrect extracted name to recheck AML screening for customers in Taiwan
Baker, Kevin	9/13/2024	2.8	Prepare preliminary summary reports for customer balances and data analytics related to payment distributions
Baker, Kevin	9/13/2024	0.6	Teleconference with P. Kwan, L. Konig, M. Sunkara, K. Baker, and J. Zatz (A&M) to discuss data team coverage of ongoing requests
Baker, Kevin	9/13/2024	0.5	Call with K. Baker, M. Flynn, R. Johnson, J. Henness (A&M) re: quarterly crypto update
Baker, Kevin	9/13/2024	2.3	Automate scripts to enhance wildcard and fuzzy lookups across key identifier fields within the FTX exchange to locate specific customer accounts
Baker, Kevin	9/13/2024	1.3	Investigate customer specific deposits and banking information related to processor payments
Baker, Kevin	9/13/2024	1.1	Report on top customer balances by legal entity for a specific request from counsel
Bowles, Carl	9/13/2024	2.0	Consider and comment on updated materials re specific post-Emergence legal queries for BVI and Antigua entities
Casey, John	9/13/2024	0.3	Prepare email to wind down team re local counsel appointees in various jurisdictions
Casey, John	9/13/2024	2.1	Prepare email to Debtor Advisors re deposit and payment information re certain FTX investments
Casey, John	9/13/2024	0.9	Prepare emails to proposed liquidator of FTX Japan Services responding to information requests
Casey, John	9/13/2024	0.5	Call with E. Simpson, A. Courroy (S&C), M. Cilia (FTX), D. Johnston, J. Casey (A&M), N. Ossanlou, M. Umer, M. Borts, O. Oyetunde, and D. Hammon (EY) re update on wind-down of Crypto Services and Japan Services and audit of Innovatia
Casey, John	9/13/2024	0.4	Prepare email to proposed liquidator of FTX Japan Services re banking arrangements post appointment of liquidator
Casey, John	9/13/2024	0.4	Prepare email to director of Zubr Exchange re update on liquidation timeline
Casey, John	9/13/2024	0.3	Prepare email to proposed liquidator of Zubr Exchange re indemnity and draft LoE

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Casey, John	9/13/2024	0.4	Call with J. Casey (A&M) and C. Heng (GT) re analisya liquidation matters and next steps for placing into liquidation
Casey, John	9/13/2024	0.3	Review indemnity proposed by liquidator of FTX Crypto Services and prepare email to Debtor Advisors re same
Casey, John	9/13/2024	0.3	Provide update to GTUK re financial information available for Bahamian entities earmarked for wind down
Casey, John	9/13/2024	3.1	Prepare materials in advance of weekly cross functional update call with Debtor Advisors
Chambers, Henry	9/13/2024	0.7	Prepare justifications for maintenance of ongoing Quoine PTE staff per request from CHRO
Chan, Jon	9/13/2024	0.6	Teleconference with R. Johnson, J. Chan, D. Wilson, C. Gibbs, and S. Krautheim (A&M) to discuss status of data team's open requests
Chan, Jon	9/13/2024	2.8	Query database to consolidate pricing activity for internal request
Chan, Jon	9/13/2024	1.6	Investigate activity related to specific entities for internal analysis
Ernst, Reagan	9/13/2024	1.1	Review initial steps to transfer Carta investments from individual to consolidated account
Flynn, Matthew	9/13/2024	0.5	Call with K. Baker, M. Flynn, R. Johnson, J. Henness (A&M) re: quarterly crypto update
Gibbs, Connor	9/13/2024	0.6	Teleconference with R. Johnson, J. Chan, D. Wilson, C. Gibbs, and S. Krautheim (A&M) to discuss status of data team's open requests
Glustein, Steven	9/13/2024	0.4	Correspondence with token issuer regarding outstanding token receivables
Grillo, Rocco	9/13/2024	0.9	review of updates of central FTX data storage environment access tracker to reflect recently revoked access permissions
Grillo, Rocco	9/13/2024	1.1	review compilation of findings from previous cross-reference review of FTX Secondary Claimants folders for presentation to leadership
Henness, Jonathan	9/13/2024	0.3	Call with K. Ramanathan, J. Henness, S. Jauregui (A&M), to review crypto case milestones and workplan
Henness, Jonathan	9/13/2024	0.5	Call with K. Baker, M. Flynn, R. Johnson, J. Henness (A&M) re: quarterly crypto update
Heric, Andrew	9/13/2024	0.3	Call with Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding crypto tracing workflow updates
Heric, Andrew	9/13/2024	0.2	Call with A. Heric and Q. Lowdermilk (A&M) regarding final design and address details for the request 232 deliverable
Heric, Andrew	9/13/2024	2.3	Design and input a crypto tracing visual along with a summary of the activity, identified supporting documentation, and implications for the request 2323 deliverable
Heric, Andrew	9/13/2024	1.6	Detail the key process steps taken and involved wallets of interest related to analysis one of the REQ232 deliverable
Heric, Andrew	9/13/2024	1.4	Gather blockchain transfer details, associated involved wallets, attribution data, and other key information for tracing activity highlighted within the request 232 deliverable



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Heric, Andrew	9/13/2024	1.3	Create an initial deliverable associated with the request 232 analyses with the request summary purpose and findings as well as other key slides for future population
Heric, Andrew	9/13/2024	0.4	Perform a quality assurance review of the 8-page deliverable detailing the request 232 analysis findings
Heric, Andrew	9/13/2024	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding request 232 summary findings and deliverable design
Iwanski, Larry	9/13/2024	0.9	Correspondence related to investigations and crypto tracing assets
Jauregui, Stefon	9/13/2024	0.3	Call with K. Ramanathan, J. Henness, S. Jauregui (A&M), to review crypto case milestones and workplan
Johnson, Robert	9/13/2024	1.3	Test CoinGecko script to ensure completeness of extract
Johnson, Robert	9/13/2024	0.5	Call with K. Baker, M. Flynn, R. Johnson, J. Henness (A&M) re: quarterly crypto update
Johnson, Robert	9/13/2024	0.6	Teleconference with R. Johnson, J. Chan, D. Wilson, C. Gibbs, and S. Krautheim (A&M) to discuss status of data team's open requests
Johnston, David	9/13/2024	0.5	Call with E. Simpson, A. Courroy (S&C), M. Cilia (FTX), D. Johnston, J. Casey (A&M), N. Ossanlou, M. Umer, M. Borts, O. Oyetunde, and D. Hammon (EY) re update on wind-down of Crypto Services and Japan Services and audit of Innovatia
Johnston, David	9/13/2024	1.7	Research available materials in relation to certain FTX investment
Kaufman, Ashley	9/13/2024	0.3	Call with A. Kaufman and D. Work (A&M) to discuss data storage platform access tracking enhancements
Kaufman, Ashley	9/13/2024	2.2	Provision access within the file sharing platform to users, as requested
Kaufman, Ashley	9/13/2024	1.3	Allocate folder access permissions to secondary claims users, based on received access requests
Konig, Louis	9/13/2024	2.1	Presentation and summary of output related to targeted account transaction history dashboard development
Konig, Louis	9/13/2024	1.6	Database scripting related to targeted account transaction history dashboard development
Konig, Louis	9/13/2024	1.6	Quality control and review of script output related to targeted account transaction history dashboard development
Konig, Louis	9/13/2024	0.5	Call with L. Konig, P. Kwan, K. Ramanathan, A. Mohammed, J. Zatz (A&M) re: quarterly operational update
Konig, Louis	9/13/2024	0.6	Teleconference with P. Kwan, L. Konig, M. Sunkara, K. Baker, and J. Zatz (A&M) to discuss data team coverage of ongoing requests
Krautheim, Sean	9/13/2024	0.6	Teleconference with R. Johnson, J. Chan, D. Wilson, C. Gibbs, and S. Krautheim (A&M) to discuss status of data team's open requests
Krautheim, Sean	9/13/2024	2.9	Extract wildcard lookup of targeted email domain across user accounts in database and provide to counsel
Kwan, Peter	9/13/2024	2.2	Develop additional logic underlying customer risk profiling tests related to compliance notes made on users in relation to pre-distributions diligence



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	9/13/2024	0.5	Call with L. Konig, P. Kwan, K. Ramanathan, A. Mohammed, J. Zatz (A&M) re: quarterly operational update
Kwan, Peter	9/13/2024	0.6	Teleconference with P. Kwan, L. Konig, M. Sunkara, K. Baker, and J. Zatz (A&M) to discuss data team coverage of ongoing requests
Kwan, Peter	9/13/2024	2.1	Develop logic underlying customer risk profiling tests related to demographic information about users in relation to pre-distributions diligence
Li, Summer	9/13/2024	3.1	Determine if any post-petition withdrawals of FTX Japan are missing from the list provided by A&M
Lowdermilk, Quinn	9/13/2024	0.2	Call with A. Heric and Q. Lowdermilk (A&M) regarding final design and address details for the request 232 deliverable
Lowdermilk, Quinn	9/13/2024	1.8	Review identified balance information to target top quantities pursuant to tracing request 232
Lowdermilk, Quinn	9/13/2024	0.8	Quality control crypto tracing deliverable associated with tracing request 232
Lowdermilk, Quinn	9/13/2024	0.3	Call with Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding crypto tracing workstream updates
Lowdermilk, Quinn	9/13/2024	2.6	Outline balance information associated with target addresses pursuant to tracing request 232
Lowdermilk, Quinn	9/13/2024	2.3	Prepare crypto tracing deliverable with identified balances pursuant to tracing request 232
Lowdermilk, Quinn	9/13/2024	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding request 232 summary findings and deliverable design
Madlambayan, Manolo	9/13/2024	1.6	Extract and analyze the latest data requests in QuickBase
Madlambayan, Manolo	9/13/2024	0.8	Reviews feedback from SME on the dashboards
Madlambayan, Manolo	9/13/2024	2.3	Updates the dashboard based on SME's comments
Mennie, James	9/13/2024	1.6	Review bridge between cash distributions in summary slide prepared by N. Cherry (A&M)
Mennie, James	9/13/2024	1.9	Compare funded values in contract listing to detailed breakout file
Mennie, James	9/13/2024	1.9	Review updates in NAV tracker prepared by R. Ernst (A&M)
Mohammed, Azmat	9/13/2024	0.5	Call with L. Konig, P. Kwan, K. Ramanathan, A. Mohammed, J. Zatz (A&M) re: quarterly operational update
Pandey, Vishal	9/13/2024	2.1	Review central FTX data storage environment access tracker to reflect recently revoked access permissions
Pandey, Vishal	9/13/2024	2.6	Review the cross-referenced FTX Secondary Claimants data storage locations with supplied list of individuals and associated folders
Pekhman, Yuliya	9/13/2024	0.4	Prepare additional searches related to Project 1931 for P. McGrath
Radwanski, Igor	9/13/2024	0.3	Call with Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding crypto tracing workstream updates

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Radwanski, Igor	9/13/2024	1.1	Conduct a quality check review of crypto tracing request 232 deliverable
Radwanski, Igor	9/13/2024	2.4	Extract key insights from open-source intelligence searches for crypto tracing request 196
Radwanski, Igor	9/13/2024	2.6	Conduct targeted open-source investigations to identify pertinent details for crypto tracing request 196
Radwanski, Igor	9/13/2024	1.6	Conduct targeted searches on private forums to collect information about particular individuals of interest
Ramanathan, Kumanan	9/13/2024	0.8	Prepare various operational update for J. Ray (FTX) and distribute
Ramanathan, Kumanan	9/13/2024	1.1	Review of questions and responses for examiner re: FTX US
Ramanathan, Kumanan	9/13/2024	0.9	Review timeline and recent materials in advance of update call
Ramanathan, Kumanan	9/13/2024	0.5	Call with L. Potter, I. Eppler and others (PBWT), S. Ehrenberg, S. Wheeler (S&C), K. Ramanathan, G. Walia (A&M) to discuss FTX US
Ramanathan, Kumanan	9/13/2024	0.5	Call with L. Konig, P. Kwan, K. Ramanathan, A. Mohammed, J. Zatz (A&M) re: quarterly operational update
Ramanathan, Kumanan	9/13/2024	0.3	Call with K. Ramanathan, J. Henness, S. Jauregui (A&M), to review crypto case milestones and workplan
Ramanathan, Kumanan	9/13/2024	0.3	Call with digital asset issuer foundation, N. Chang (BitGo) re: securing assets and discuss on next steps
Ramanathan, Kumanan	9/13/2024	0.2	Call with G. Walia, K. Ramanathan (A&M) to discuss examiner questions on FTX US
Ramanathan, Kumanan	9/13/2024	1.1	Review of documentation related to digital asset issuer foundation's staking validators
Scott, Jack	9/13/2024	2.8	Identify recent events for investment master support
Scott, Jack	9/13/2024	2.6	Review recent updates relating to equity investments and add supporting information to investment master
Selwood, Alexa	9/13/2024	0.3	Call with S. Witherspoon, A. Selwood (A&M), to discuss crypto case deliverables
Selwood, Alexa	9/13/2024	1.4	Draft commentary on 8/31 coin report changes since 5/5
Selwood, Alexa	9/13/2024	1.7	Prepare summary of third party exchange token adjustments since 5/5
Stockmeyer, Cullen	9/13/2024	1.3	Review token receivables receipts related to certain token for confirmation of delivery
Stockmeyer, Cullen	9/13/2024	2.3	Review reporting related to token investment sales for remaining potential monetization for alameda
Stockmeyer, Cullen	9/13/2024	1.4	Prepare token investment summary related to alameda as of august month end
Sunkara, Manasa	9/13/2024	1.9	Provide all transaction activity related to the confirmed user account for an investigation

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sunkara, Manasa	9/13/2024	2.6	Investigate activity related to the account holder of the sending address for counsel
Sunkara, Manasa	9/13/2024	2.6	Review a claim related to a non-credited deposit for an internal investigation
Sunkara, Manasa	9/13/2024	0.6	Teleconference with P. Kwan, L. Konig, M. Sunkara, K. Baker, and J. Zatz (A&M) to discuss data team coverage of ongoing requests
Todd, Patrick	9/13/2024	1.1	Compilation of findings from previous cross-reference review of FTX Secondary Claimants folders for presentation to leadership
Todd, Patrick	9/13/2024	2.3	Review of folders to identify and remove of specific internal / external users from FTX data storage locations at request of workstream leadership
Todd, Patrick	9/13/2024	3.1	Cross-reference of FTX Secondary Claimants data storage locations with supplied list of individuals and associated folders to identify non-actioned invites, inappropriate permissions, etc
Todd, Patrick	9/13/2024	1.4	Update of central FTX data storage environment access tracker to reflect recently revoked access permissions
Walia, Gaurav	9/13/2024	0.7	Prepare a summary of the post-petition deposits and withdrawals on the US exchange
Walia, Gaurav	9/13/2024	0.5	Call with L. Potter, I. Eppler and others (PBWT), S. Ehrenberg, S. Wheeler (S&C), K. Ramanathan, G. Walia (A&M) to discuss FTX US
Walia, Gaurav	9/13/2024	2.2	Prepare a summary of the customer entitlements on the US exchange
Walia, Gaurav	9/13/2024	0.7	Prepare a summary of the cash accounts related to the US exchange
Walia, Gaurav	9/13/2024	1.2	Prepare a summary of the crypto related to the US exchange
Walia, Gaurav	9/13/2024	0.3	Call with G. Walia, K. Ramanathan (A&M) to discuss examiner questions on FTX US
Walia, Gaurav	9/13/2024	1.7	Finalize the US shortfall document for the Examiner
Wilson, David	9/13/2024	1.7	Update automation tool to pull in transactions with specific statuses into generated queries
Wilson, David	9/13/2024	2.7	Reconcile discrepancies identified in scheduled balances reported in external user database
Wilson, David	9/13/2024	0.6	Teleconference with R. Johnson, J. Chan, D. Wilson, C. Gibbs, and S. Krautheim (A&M) to discuss status of data team's open requests
Witherspoon, Samuel	9/13/2024	0.3	Call with S. Witherspoon, A. Selwood (A&M), to discuss crypto case deliverables
Work, David	9/13/2024	0.3	Call with A. Kaufman and D. Work (A&M) to discuss data storage platform access tracking enhancements
Work, David	9/13/2024	0.7	Review FTX customer request to change data storage platform environment user information and validate correspondence
Work, David	9/13/2024	2.8	Review FTX data storage platform environments and update status tracking materials based on data landscape and security control implementation

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	9/13/2024	0.6	Teleconference with P. Kwan, L. Konig, M. Sunkara, K. Baker, and J. Zatz (A&M) to discuss data team coverage of ongoing requests
Zatz, Jonathan	9/13/2024	0.5	Call with L. Konig, P. Kwan, K. Ramanathan, A. Mohammed, J. Zatz (A&M) re: quarterly operational update
Zhang, Qi	9/13/2024	2.9	Fix DOB information fields for manual and auto approved Taiwan customers
Zhang, Qi	9/13/2024	0.6	Review backwards QC work done by five manual review team on older cases to provide further comments on decisions
Zhang, Qi	9/13/2024	0.3	Update UBO information records based on responses received from institutional customers
Zhang, Qi	9/13/2024	1.6	Conduct quality checks on cases reviewed by 5 manual reviews in UK time zone and 2 in US time zone
Zhang, Qi	9/13/2024	0.8	Review proof of residency documents to see if they can be approved for resubmission customers with location in Taiwan
Zhang, Qi	9/13/2024	0.7	Conduct review of corporate documents on newly received UBO information
Zhang, Qi	9/13/2024	0.3	Review aws data issue cases to rectify name or residential information fields or to conduct checks on Relativity
Zhang, Qi	9/13/2024	0.5	Perform review of the initial examiner report for reference
Helal, Aly	9/14/2024	1.5	Continue to review documents marked as relevant for confirmation that it relates to newly located debtor assets
Johnson, Robert	9/14/2024	2.9	Apply edits to coinmarket cap scripts to implement a time delay to avoid rate limiting and subsequently test
Kwan, Peter	9/14/2024	0.2	Review preliminary results from customer risk profiling tests related to demographic information about users in relation to pre-distributions diligence
Selwood, Alexa	9/14/2024	1.1	Prepare remaining balance summary schedules as of 9/13/24
Walia, Gaurav	9/14/2024	2.9	Incorporate feedback on the US shortfall document for the Examiner
Chambers, Henry	9/15/2024	0.6	Discuss with A&M data team regarding requirements on legacy FTX Japan KYC information
Flynn, Matthew	9/15/2024	0.9	Analyzed and summarized post-petition deposit detail
Glustein, Steven	9/15/2024	1.1	Draft weekend update regarding recent activities relating to venture workstream
Glustein, Steven	9/15/2024	0.8	Update workplan document for upcoming weekly deadlines
Glustein, Steven	9/15/2024	0.4	Correspondence with M. Cilia (RLKS) regarding approvals received relating to token exercise
Hennes, Jonathan	9/15/2024	0.3	Review remaining balance summary 09.13.24 and prepare email for distribution to internal team
Johnson, Robert	9/15/2024	2.3	Apply edits to coin gecko pricing script to ensure accuracy in output in database

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	9/15/2024	0.6	Review preliminary results from customer risk profiling tests related to compliance notes made on users in relation to pre-distributions diligence
Mennie, James	9/15/2024	0.4	Review venture key deliverable update prepared by S. Glustein (A&M)
Stockmeyer, Cullen	9/15/2024	1.1	Review pricing related to hedge fund entity venture token investments for coin report update as of mid September
Stockmeyer, Cullen	9/15/2024	1.3	Prepare commentary related to token receivables for hedge fund entity coin report update
Stockmeyer, Cullen	9/15/2024	1.6	Prepare commentary related to token receivables for alameda coin report update
Stockmeyer, Cullen	9/15/2024	1.7	Review pricing related to alameda venture token investments for coin report update as of mid September
Arnett, Chris	9/16/2024	0.3	Provide update on bankruptcy operations, contracts, and employment workstreams to J. Ray (Company)
Baker, Kevin	9/16/2024	1.7	Extract user account records and all transactional data from AWS regarding specific email addresses
Baker, Kevin	9/16/2024	2.1	Analyze all subpoena and investigation specific requests in order to develop a report to identify specific customers during the KYC process
Baker, Kevin	9/16/2024	2.4	Create exchange summaries and customer specific data analytics regarding all withdrawals and deposits transactions
Baker, Kevin	9/16/2024	2.8	Identify customers and KYC information from AWS regarding a USAO subpoena request
Bowles, Carl	9/16/2024	0.4	Call with C. Bowles, H. McGoldrick, and J. Casey (A&M) re next steps on post-Emergence wind-down scenario
Bowles, Carl	9/16/2024	1.7	Review and provide final comments on materials re post-Emergence creditor action scenarios following comments and send to Debtor Advisors
Casey, John	9/16/2024	0.6	Call with C. Bowles, H. McGoldrick, and J. Casey (A&M) re next steps on post-Emergence wind-down scenario
Casey, John	9/16/2024	0.9	Prepare email to FTX management re discharge of outstanding GT Singapore invoices
Casey, John	9/16/2024	0.5	Prepare email to Debtor Advisors re next steps for restoration and subsequent liquidation of Dappbase Ventures Ltd
Casey, John	9/16/2024	1.1	Collate executed letters of engagement for x3 Singapore entities and forward to GT Singapore
Casey, John	9/16/2024	0.4	Prepare email to Debtor Advisors re intercompany balances for Analisa Pte Ltd
Casey, John	9/16/2024	1.3	Collate executed framework agreements in relation to x3 Singapore entities and prepare email to proposed liquidator
Casey, John	9/16/2024	0.6	Prepare email to Debtor Advisors re timeline for receipt of documents in relation to FTX Investment matter
Casey, John	9/16/2024	0.6	Prepare email to GT BVI re next steps for restoration and liquidation of Dappbase BVI

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	9/16/2024	0.4	Correspondence with Quoine team regarding status of contractor
Chan, Jon	9/16/2024	0.2	Call with J. Chan, J. Henness (A&M) to review post-petition transaction activity
Chan, Jon	9/16/2024	2.1	Investigate activity on post petition trading profits and losses for internal request
Chan, Jon	9/16/2024	2.4	Investigate activity related to specific customers and entities
Chan, Jon	9/16/2024	2.4	Query database to update pricing for post petition analysis
Chan, Jon	9/16/2024	2.1	Quality control post petition profit and loss code
Cherry, Nicholas	9/16/2024	0.3	Call with J. Mennie, N. Cherry, L. Clayton, R. Ernst, J. Scott (A&M) re: review open venture deliverables and current workstreams
Clayton, Lance	9/16/2024	0.3	Call with J. Mennie, N. Cherry, L. Clayton, R. Ernst, J. Scott (A&M) re: review open venture deliverables and current workstreams
Clayton, Lance	9/16/2024	2.7	Continued review and correspondence with venture investment portfolio companies
Clayton, Lance	9/16/2024	2.9	Prepare updates to venture investment process overview
Coverick, Steve	9/16/2024	0.6	Review and provide comments on analysis of customer risk assessment
Coverick, Steve	9/16/2024	0.5	Call with D. Johnston, S. Coverick (A&M) to discuss workstream progress, pre-confirmation matters and upcoming deadlines
Coverick, Steve	9/16/2024	1.0	Call with J. Ray (FTX), S. Coverick, E. Mosley, K. Ramanathan (A&M) to discuss crypto-related matters including digital assets, contract markups and risk analysis
Coverick, Steve	9/16/2024	0.3	Call with FTX (J. Ray), A&M (E. Mosley, S. Coverick) Joele Frank and S&C (S. Ehrenberg) to discuss upcoming public communications re: plan objection responses and settlements
Dalgleish, Elizabeth	9/16/2024	0.2	Call with D. Johnston, E. Dalgleish (A&M) to discuss FTX Europe matters
Dalgleish, Elizabeth	9/16/2024	1.1	Review bankruptcy requests for potential users of FTX EU Ltd sent by J. Gunn (FTX) as of September 12, 2024
Dalgleish, Elizabeth	9/16/2024	0.2	Call with D. Johnston, E. Dalgleish (A&M) to discuss matters relating to certain FTX investment
Ernst, Reagan	9/16/2024	0.3	Call with J. Mennie, N. Cherry, L. Clayton, R. Ernst, J. Scott (A&M) re: review open venture deliverables and current workstreams
Flynn, Matthew	9/16/2024	0.9	Review crypto tracing deliverable #232 for management
Flynn, Matthew	9/16/2024	0.2	Confirm digital asset deposit transactions for management
Flynn, Matthew	9/16/2024	0.2	Call with M. Flynn, E. Lucas, K. Ramanathan (A&M) to discuss crypto deliverables
Flynn, Matthew	9/16/2024	0.5	Review creditor advisory committee meeting materials

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Glustein, Steven	9/16/2024	0.7	Call with A. Titus and S. Glustein (A&M) to discuss recent updates relating to token receivable collections
Glustein, Steven	9/16/2024	0.3	Review investor statement regarding select fund venture investment
Glustein, Steven	9/16/2024	0.4	Review weekly gameplan relating to venture investment next steps
Glustein, Steven	9/16/2024	1.2	Meeting with J. Mennie, S. Glustein, A. Titus (A&M) re: venture tokens past due summary schedule
Helal, Aly	9/16/2024	2.3	Review documents marked as relevant for confirmation that it relates to newly located debtor asset
Hennesch, Jonathan	9/16/2024	0.6	Call with D. Sagen, J. Hennesch (A&M) to review crypto asset workstreams
Hennesch, Jonathan	9/16/2024	0.4	Call with A. Selwood, D. Sagen, J. Hennesch (A&M) to discuss remaining balance bridge and crypto asset workstreams
Hennesch, Jonathan	9/16/2024	0.6	Pull 08.13.24 pricing for CoinMetrics, CoinMarketCap and CoinGecko from Metabase
Hennesch, Jonathan	9/16/2024	0.2	Call with J. Chan, J. Hennesch (A&M) to review post-petition transaction activity
Hennesch, Jonathan	9/16/2024	0.4	Call with K. Ramanathan, J. Hennesch, D. Sagen, A. Selwood (A&M) to review remaining digital asset summary schedule revisions
Hennesch, Jonathan	9/16/2024	0.2	Call with K. Ramanathan, J. Hennesch (A&M) to review crypto asset and claims workstreams
Hennesch, Jonathan	9/16/2024	0.3	Prepare weekly status update re crypto asset and claims workstreams
Heric, Andrew	9/16/2024	1.8	Finalize the REQ232 analyses and deliverable by notating final key outcomes, associated recovery value, and internal document findings
Heric, Andrew	9/16/2024	2.4	Detail specific methodological next steps and current findings associated with a series of over 3.3m transfers related to a request 196 analysis
Heric, Andrew	9/16/2024	1.9	Update supporting documentation and a summary table of activity associated with nearly 500 wallets of interest for the request 232 deliverable based on an internal quality review
Heric, Andrew	9/16/2024	0.2	Call with Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding crypto tracing deliverable adjustments
Heric, Andrew	9/16/2024	0.9	Stratify and manipulate a set of withdrawal activity associated with a unique analysis within request 196 to target a population for destination tracing
Iwanski, Larry	9/16/2024	1.1	Correspondence regarding certain crypto tracing requests and investments
Johnson, Robert	9/16/2024	2.4	Create stored procedure to migrate nightly downloaded data from pricing sources to production tables for visualization platform
Johnston, David	9/16/2024	0.2	Call with D. Johnston, E. Dalgleish (A&M) to discuss matters relating to certain FTX investment
Johnston, David	9/16/2024	1.4	Review FTX Europe AG cash flow and other related materials in relation to upcoming wind down



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	9/16/2024	0.2	Call with D. Johnston, E. Dalgleish (A&M) to discuss FTX Europe matters
Johnston, David	9/16/2024	0.5	Call with D. Johnston, S. Coverick (A&M) to discuss workstream progress, pre-confirmation matters and upcoming deadlines
Kaufman, Ashley	9/16/2024	1.6	Develop methodology for taking inventory of files and users with access to the file sharing platform
Kaufman, Ashley	9/16/2024	2.7	Evaluate user access on the collaboration platform to verify that permissions are properly assigned
Kaufman, Ashley	9/16/2024	2.1	Perform a bi-weekly review of user permissions on the collaboration platform to confirm they have access to the correct channels
Kwan, Peter	9/16/2024	2.2	Develop logic underlying customer risk profiling tests related to users in high-risk / sanctioned jurisdiction for pre-distributions diligence
Kwan, Peter	9/16/2024	1.2	Coordinate with third party blockchain screening provider to understand pricing terms related to ongoing API usage in relation to customer wallet screen initiative
Kwan, Peter	9/16/2024	1.3	Finalize tracking matrix to facilitate the ongoing pulling of data via API from third party exchanges that currently/historically held debtor assets based on internal feedback
Kwan, Peter	9/16/2024	0.9	Review preliminary results from customer risk profiling tests related to users in high-risk / sanctioned jurisdiction for pre-distributions diligence
Lam, James	9/16/2024	1.8	Update the crypto review and transfer status for Quoine Pte
Lam, James	9/16/2024	0.8	Correspondence with the crypto team re: the support for the transfer from Bitocto to FTX
Lam, James	9/16/2024	0.4	Correspondences with Quoine Pte and BitGo re: cold wallet storage
Lam, James	9/16/2024	0.4	Review the email from local law firm re: the meeting with Indonesia regulator
Lam, James	9/16/2024	0.6	Review of selected Quoine Pte's crypto assets
Lam, James	9/16/2024	1.3	Review a list of tokens supported by BitGo and consider further crypto movement from Quoine Pte
Li, Summer	9/16/2024	2.6	Review the August 2024 cash MOR for Quoine Pte
Li, Summer	9/16/2024	0.3	Communication with A&M regarding obtaining approval for the external storage contract
Lowdermilk, Quinn	9/16/2024	2.2	Prepare identified blockchain information associated with tracing request 196 analysis 5
Lowdermilk, Quinn	9/16/2024	0.2	Call with Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding crypto tracing deliverable adjustments
Lowdermilk, Quinn	9/16/2024	1.9	Review social media mentioning's for allegations of movements in crypto associated with tracing request 196 analysis 6
Lowdermilk, Quinn	9/16/2024	1.1	Adjust crypto tracing deliverable per comments associated with tracing request 232



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Lowdermilk, Quinn	9/16/2024	0.6	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary findings for crypto tracing request 233
Lowdermilk, Quinn	9/16/2024	2.3	Outline identified information into analysis file associated with tracing request 196 analysis 5
Lucas, Emmet	9/16/2024	0.2	Call with M. Flynn, E. Lucas, K. Ramanathan (A&M) to discuss crypto deliverables
Madlambayan, Manolo	9/16/2024	1.2	Review the new data requests and review outstanding requests
Madlambayan, Manolo	9/16/2024	1.3	Update existing data points to ensure the information is accurate
Madlambayan, Manolo	9/16/2024	0.7	Prepare the data points to start dashboard development
Madlambayan, Manolo	9/16/2024	2.2	Design and develop the different dashboard templates
McGoldrick, Hugh	9/16/2024	2.9	Prepare materials in relation to post-Emergence creditor claims unbound by Chapter 11 and steps to be taken by a liquidator in relation to same
McGoldrick, Hugh	9/16/2024	0.6	Call with C. Bowles, H. McGoldrick and J. Casey (A&M) re next steps post-Emergence wind down scenarios
Mennie, James	9/16/2024	0.3	Call with J. Mennie, N. Cherry, L. Clayton, R. Ernst, J. Scott (A&M) re: review open venture deliverables and current workstreams
Mennie, James	9/16/2024	0.8	Email correspondence with A. Titus (A&M) re: fund investment with updated legal entity classification
Mennie, James	9/16/2024	0.8	Review open items list on detailed venture investment listing tracker
Mennie, James	9/16/2024	1.2	Meeting with J. Mennie, S. Glustein, A. Titus (A&M) re: venture tokens past due summary schedule
Mosley, Ed	9/16/2024	0.3	Call with FTX (J. Ray), A&M (E. Mosley, S. Coverick) Joele Frank and S&C (S. Ehrenberg) to discuss upcoming public communications re: plan objection responses and settlements
Mosley, Ed	9/16/2024	1.0	Call with J. Ray (FTX), S. Coverick, E. Mosley, K. Ramanathan (A&M) to discuss crypto-related matters including digital assets, contract markups and risk analysis
Paolinetti, Sergio	9/16/2024	0.2	Correspondence with issuer regarding wallet set up for upcoming token launch
Paolinetti, Sergio	9/16/2024	0.4	Correspondence with BitGo re: claiming instructions for soon-to-launch token
Paolinetti, Sergio	9/16/2024	1.7	Build model detailing monthly vesting schedule for all token positions from hedge fund entity
Paolinetti, Sergio	9/16/2024	0.9	Update monthly detailed vesting schedule for Alameda's token positions
Paolinetti, Sergio	9/16/2024	1.2	Cross reference updated detailed monthly vesting schedule with venture token model schedule
Paolinetti, Sergio	9/16/2024	0.4	Review token purchase agreements to confirm vesting schedule for certain investments

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Radwanski, Igor	9/16/2024	2.9	Conduct target Relativity searches to identify investigative findings for crypto tracing request 233
Radwanski, Igor	9/16/2024	2.6	Review key investigative findings for crypto tracing request 233
Radwanski, Igor	9/16/2024	0.6	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary findings for crypto tracing request 233
Radwanski, Igor	9/16/2024	0.2	Call with Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding crypto tracing deliverable adjustments
Radwanski, Igor	9/16/2024	1.8	Build investigative findings workbook to highlight key information for crypto tracing request 233
Ramanathan, Kumanan	9/16/2024	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss crypto workstream updates
Ramanathan, Kumanan	9/16/2024	0.2	Call with K. Ramanathan, J. Henness (A&M) to review crypto asset and claims workstreams
Ramanathan, Kumanan	9/16/2024	0.2	Call with M. Flynn, E. Lucas, K. Ramanathan (A&M) to discuss crypto deliverables
Ramanathan, Kumanan	9/16/2024	0.3	Review of crypto vendor invoice and cumulative hours
Ramanathan, Kumanan	9/16/2024	0.4	Call with K. Ramanathan, J. Henness, D. Sagen, A. Selwood (A&M) to review remaining digital asset summary schedule revisions
Ramanathan, Kumanan	9/16/2024	0.6	Email correspondence with digital asset foundation re: securing assets and review of relevant materials
Ramanathan, Kumanan	9/16/2024	1.0	Call with J. Ray (FTX), S. Coverick, E. Mosley, K. Ramanathan (A&M) to discuss crypto-related matters including digital assets, contract markups and risk analysis
Sagen, Daniel	9/16/2024	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss crypto workstream updates
Sagen, Daniel	9/16/2024	0.2	Call with D. Sagen, A. Selwood (A&M) to discuss preparation of 9/13 coin report
Sagen, Daniel	9/16/2024	0.6	Call with D. Sagen, J. Henness (A&M) to review crypto asset workstreams
Sagen, Daniel	9/16/2024	0.6	Call with D. Sagen, A. Selwood (A&M) to discuss remaining balance summary model mechanics and token pricing assumptions
Sagen, Daniel	9/16/2024	0.4	Call with K. Ramanathan, J. Henness, D. Sagen, A. Selwood (A&M) to review remaining digital asset summary schedule revisions
Sagen, Daniel	9/16/2024	0.4	Call with A. Selwood, D. Sagen, J. Henness (A&M) to discuss remaining balance bridge and crypto asset workstreams
Sagen, Daniel	9/16/2024	0.7	Review correspondence from A. Selwood (A&M) regarding token transfers
Sagen, Daniel	9/16/2024	0.8	Call with D. Sagen, A. Selwood (A&M) to review crypto custody matters and workplan
Sagen, Daniel	9/16/2024	0.8	Review correspondence from R. Hoskins (RLKS) regarding digital asset reporting matters
Sagen, Daniel	9/16/2024	1.3	Analyze Galaxy crypto sales activity to prepare summary report of monetized digital assets

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	9/16/2024	0.6	Review correspondence regarding De-Fi platform analysis
Scott, Jack	9/16/2024	2.8	Search for recent financing events relating to active investments
Scott, Jack	9/16/2024	0.3	Call with J. Mennie, N. Cherry, L. Clayton, R. Ernst, J. Scott (A&M) re: review open venture deliverables and current workstreams
Scott, Jack	9/16/2024	2.3	Identify recent updates for equity investments and add to investment master
Selwood, Alexa	9/16/2024	1.6	Update digital assets deliverable calendar and workstream tracker for upcoming deadlines
Selwood, Alexa	9/16/2024	1.8	Analyze legal entity allocations of select stablecoins within 9/13 coin report input model
Selwood, Alexa	9/16/2024	1.3	Prepare summary schedule of digital asset monetization metrics
Selwood, Alexa	9/16/2024	1.1	Draft correspondence with R. Hoskins (RLKS), on month end reporting crypto matters
Selwood, Alexa	9/16/2024	0.8	Call with D. Sagen, A. Selwood (A&M) to review crypto custody matters and workplan
Selwood, Alexa	9/16/2024	0.6	Call with D. Sagen, A. Selwood (A&M) to discuss remaining balance summary model mechanics and token pricing assumptions
Selwood, Alexa	9/16/2024	0.4	Call with K. Ramanathan, J. Henness, D. Sagen, A. Selwood (A&M) to review remaining digital asset summary schedule revisions
Selwood, Alexa	9/16/2024	0.4	Call with A. Selwood, D. Sagen, J. Henness (A&M) to discuss remaining balance bridge and crypto asset workstreams
Selwood, Alexa	9/16/2024	0.2	Summarize crypto workstream deliverables and corresponding workplan
Selwood, Alexa	9/16/2024	0.2	Call with D. Sagen, A. Selwood (A&M) to discuss preparation of 9/13 coin report
Selwood, Alexa	9/16/2024	1.6	Analyze legal entity allocations of select rebasing tokens
Stegenga, Jeffery	9/16/2024	0.6	Review of latest claim recovery estimates by claim class and reconciliation to levels in the disclosure statement
Stegenga, Jeffery	9/16/2024	0.6	Follow-up on asset monetization timeline and TWCF bridge to accomplish targeted levels
Stegenga, Jeffery	9/16/2024	0.5	Review of Plan recovery summary analyses as of 9/6, including the latest asset monetization wheel to eff. date
Stockmeyer, Cullen	9/16/2024	2.1	Prepare additional data views related to token remaining reporting for returns analysis
Stockmeyer, Cullen	9/16/2024	1.9	Update token investment returns analysis based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	9/16/2024	1.8	Prepare coin report package for crypto team based on 9/13 quantities and 8/31 pricing
Stockmeyer, Cullen	9/16/2024	1.1	Review token receivable vesting schedule reporting prepared by S. Paolinetti (A&M)

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	9/16/2024	1.5	Update token investment returns analysis based on latest update through 8/31
Stockmeyer, Cullen	9/16/2024	0.7	Review coin report bridge for token investments receivable for final commentary update
Stockmeyer, Cullen	9/16/2024	1.8	Review commentary related to token returns sales for definition adjustments
Sunkara, Manasa	9/16/2024	2.6	Investigate deposit activity related to a series of transactions related to a certain claim for an internal investigation
Sunkara, Manasa	9/16/2024	2.2	Identify a pattern of transactions between a customer's wallet and sweep addresses for an internal investigation
Sunkara, Manasa	9/16/2024	2.4	Extract all transaction activity related to a certain account for an internal analysis
Tarikere, Sriram	9/16/2024	1.4	Review the comparison of most recent FTX time period entries with active list of personnel and documentation of findings
Titus, Adam	9/16/2024	1.2	Meeting with J. Mennie, S. Glustein, A. Titus (A&M) re: venture tokens past due summary schedule
Titus, Adam	9/16/2024	0.7	Call with A. Titus and S. Glustein (A&M) to discuss recent updates relating to token receivable collections
Todd, Patrick	9/16/2024	1.6	Analysis of incoming FTX access requests and accept / denial of permissions for specific data storage locations and internal / external individuals
Wilson, David	9/16/2024	2.9	Search for accounts specified in subpoena data request related to individual names and identifiers
Wilson, David	9/16/2024	2.6	Compile account information for subjects of subpoena request and search for related transaction activity
Wilson, David	9/16/2024	2.7	Update customer summary dashboard and create revised questions to reflect information relevant to stakeholder requests
Work, David	9/16/2024	0.4	Correspond with FTX claims management workstream staff to coordinate FTX data storage platform environment access and use cases
Work, David	9/16/2024	1.7	Fulfill incoming access requests for FTX data storage and sharing platform environments
Work, David	9/16/2024	1.1	Gather metrics required for FTX data security initiatives status tracking materials
Zhang, Qi	9/16/2024	1.7	Rectify date of birth information fields for manual and auto approved customers in Taiwan where there is discrepancy
Zhang, Qi	9/16/2024	2.1	Perform quality issue checking exercise on retail cases completed by 6 UK manual reviewers and 2 US team including manual approve cases look back exercise
Zhang, Qi	9/16/2024	0.6	Review aws data null and mismatch retail cases to rectify name information fields or conduct Relativity searches
Zhang, Qi	9/16/2024	0.4	Review vendor due diligence answers to provide feedback and further questions for follow ups
Baker, Kevin	9/17/2024	2.8	Extract balance information and specific KYC information for an insider to FTX as part of a request from counsel

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Baker, Kevin	9/17/2024	2.4	Extract customer balances for specific customers relating to a FTX inquiry
Baker, Kevin	9/17/2024	2.4	Develop daily balance calculations for specific customers related to an internal investigation
Baker, Kevin	9/17/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and R. Johnson (A&M) to discuss ongoing data team support
Baker, Kevin	9/17/2024	1.9	Analysis on OTC trading on the exchange and extraction of data for specific customers
Baker, Kevin	9/17/2024	0.4	Call with K. Dusendschon, K. Baker (A&M) to discuss KYC data request status and open items
Balmelli, Gioele	9/17/2024	1.4	Check eventual board position of ex-employee of FTX Europe AG
Balmelli, Gioele	9/17/2024	0.6	Call with A. Giovanoli (FTX) and G. Balmelli (A&M) re settlement of prepetition claims
Bowles, Carl	9/17/2024	1.1	Review of local legal counsel per Key Jurisdictions and consider relevant queries re post-Emergence wind-down
Casey, John	9/17/2024	0.3	Review of draft cover letter and summary re certain FTX investment
Casey, John	9/17/2024	0.8	Review of addendum to LoE re wind down of Analisa Pte and emails to Debtor Advisors re same
Casey, John	9/17/2024	0.3	Call with D. Johnston, E. Dalgleish, and J. Casey (A&M) re Embed next steps, post-Emergence banking strategy, and wind down update
Casey, John	9/17/2024	0.4	Prepare email to GT Singapore re executed framework agreements and W8-Ben
Casey, John	9/17/2024	0.5	Prepare email to FTX management requesting approval of audit fee re Analisa Pte Ltd
Casey, John	9/17/2024	0.7	Prepare email to Debtor Advisors re request to write off intercompany balances owing by Analisa Pte Ltd
Casey, John	9/17/2024	1.1	Review liquidation costs incurred to date re MPC Technologies vs. threshold per motion for dismissal and prepare email to Debtor Advisors re same
Casey, John	9/17/2024	0.8	Update financial and transactional analysis of FTX investment
Casey, John	9/17/2024	3.1	Update materials in advance of weekly wind down call with Debtor Advisors
Chan, Jon	9/17/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and R. Johnson (A&M) to discuss ongoing data team support
Chan, Jon	9/17/2024	0.3	Call with J. Chan, J. Henness (A&M) re: post-petition trading activity data request
Chan, Jon	9/17/2024	2.7	Investigate activity related to specific addresses for tracing request
Chan, Jon	9/17/2024	2.8	Investigate activity related to specific transactions for internal request
Cherry, Nicholas	9/17/2024	0.7	Meeting with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: review current workstreams and deliverable timeframes

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cherry, Nicholas	9/17/2024	0.9	Review of due diligence inbound requests for workstream planning purposes
Clayton, Lance	9/17/2024	0.7	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: update current workplans and deliverables
Dalgleish, Elizabeth	9/17/2024	0.3	Call with D. Johnston, E. Dalgleish, S. Li (A&M), B. Spitz, J. Masters (FTX) to discuss Quoine Pte matters related to FTX Japan sale
Dalgleish, Elizabeth	9/17/2024	0.3	Call with D. Johnston, E. Dalgleish, and J. Casey (A&M) re Embed next steps, post-Emergence banking strategy, and wind down update
Dalgleish, Elizabeth	9/17/2024	0.4	Review pro-forma balance sheet analysis for MPC Technologies
Duncan, Ryan	9/17/2024	1.6	Review payments package for WE 9/31 and distribute to debtor for review
Duncan, Ryan	9/17/2024	1.1	Prepare updates to vendor payment package for WE 9/13 re: forecast comparisons
Dusendschon, Kora	9/17/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and R. Johnson (A&M) to discuss ongoing data team support
Dusendschon, Kora	9/17/2024	0.4	Call with K. Dusendschon, K. Baker (A&M) to discuss KYC data request status and open items
Ernst, Reagan	9/17/2024	2.8	Call with R. Ernst, J. Scott (A&M) re: Review recent financing information and update corresponding active investment notes
Ernst, Reagan	9/17/2024	0.9	Prepare Carta account venture listing including admin email and provide to S. Glustein (A&M)
Ernst, Reagan	9/17/2024	0.4	Update venture workstream workplan outstanding items prior to stand up call
Ernst, Reagan	9/17/2024	0.7	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: update current workplans and deliverables
Flynn, Matthew	9/17/2024	0.4	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan (A&M) to discuss AWS data request status
Gibbs, Connor	9/17/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and R. Johnson (A&M) to discuss ongoing data team support
Glustein, Steven	9/17/2024	0.2	Call with S. Glustein, C. Stockmeyer (A&M) regarding investment outreach related to token vesting schedules
Glustein, Steven	9/17/2024	0.7	Meeting with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: review current workstreams and deliverable timeframes
Glustein, Steven	9/17/2024	0.6	Correspondence with token issuer regarding token claiming instructions
Glustein, Steven	9/17/2024	0.4	Correspondence with token issuer regarding conversion of tokens
Hennesch, Jonathan	9/17/2024	0.3	Call with J. Chan, J. Hennesch (A&M) re: post-petition trading activity data request
Hennesch, Jonathan	9/17/2024	0.3	Review internal workstream tracker and provide latest thinking on claims/assets workstreams
Hennesch, Jonathan	9/17/2024	0.4	Call with J. Hennesch, A. Selwood (A&M) to review remaining balance summary and crypto custody matters

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heric, Andrew	9/17/2024	1.2	Identify counterparty addresses and their attribution data in order to gather further information on the addresses and further target the analysis three request 196 investigation
Heric, Andrew	9/17/2024	0.4	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding progress and updates for multiple crypto tracing team requests
Heric, Andrew	9/17/2024	1.3	Integrate internal database information into the request 196 analysis three review for a subset of over 55,000 wallets in order to further target the review
Heric, Andrew	9/17/2024	1.4	Identify a sub-population of transfers originating from a grouping of over 800,000 transactions to target analysis three tracing for request 196
Heric, Andrew	9/17/2024	2.1	Review, analyze, and further stratify the sub-population of 105,000 transfers into summary pivots to determine key variable and activity of focus for further request 196 tracing analysis
Heric, Andrew	9/17/2024	1.7	Identify specific attribution data in order to further stratify the population of over 55,000 addresses into urgency rank tiers for request 196
Iwanski, Larry	9/17/2024	1.9	Review of communications and priorities related to the crypto tracing priorities
Johnson, Robert	9/17/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and R. Johnson (A&M) to discuss ongoing data team support
Johnson, Robert	9/17/2024	0.4	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan (A&M) to discuss AWS data request status
Johnson, Robert	9/17/2024	2.1	Connect PowerBI to remote postgres environment and test connectivity
Johnston, David	9/17/2024	0.2	Call with D. Johnston (A&M), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C) to discuss FTX Europe matters
Johnston, David	9/17/2024	0.3	Call with D. Johnston, E. Dalgleish, and J. Casey (A&M) re Embed next steps, post-Emergence banking strategy, and wind down update
Johnston, David	9/17/2024	0.3	Call with D. Johnston, E. Dalgleish, S. Li (A&M), B. Spitz, J. Masters (FTX) to discuss Quoine Pte matters related to FTX Japan sale
Johnston, David	9/17/2024	0.3	Call with D. Johnston, E. Mosley to discuss FTX Europe matters
Kaufman, Ashley	9/17/2024	2.1	Respond to external access request on the file sharing platform, based on received requests
Kaufman, Ashley	9/17/2024	1.1	Handle incoming internal user access requests to ensure proper permissions are provisioned on the file-sharing platform
Kaufman, Ashley	9/17/2024	2.3	Respond to internal access requests for the file sharing platform promptly to verify users are given appropriate access
Konig, Louis	9/17/2024	0.4	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan (A&M) to discuss AWS data request status
Konig, Louis	9/17/2024	0.3	Teleconference with L. Konig, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team requests
Krautheim, Sean	9/17/2024	0.3	Teleconference with L. Konig, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team requests
Kwan, Peter	9/17/2024	0.9	Perform ad hoc checks on petition dated onchain wallets (having a nonzero balance) in support of customer property analysis



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	9/17/2024	0.4	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan (A&M) to discuss AWS data request status
Kwan, Peter	9/17/2024	1.2	Review preliminary results from IP address interactions with high risk jurisdictions in relation to customer risk profiling tests for pre-distributions diligence
Kwan, Peter	9/17/2024	1.9	Develop logic for identifying IP address interactions with high risk jurisdictions in relation to customer risk profiling tests for pre-distributions diligence
Li, Summer	9/17/2024	0.2	Review the post-petition date customer withdrawal schedule prepared by A&M cash team
Li, Summer	9/17/2024	0.3	Call with D. Johnston, E. Dalgleish, S. Li (A&M), B. Spitz, J. Masters (FTX) to discuss Quoine Pte matters related to FTX Japan sale
Li, Summer	9/17/2024	0.2	Understand the cash outflow of EUR 175K from FTX Japan Holdings West Alliance bank account to SBI bank account
Li, Summer	9/17/2024	0.6	Prepare a status update on the action items for the week of 16 Sep 2024
Lowdermilk, Quinn	9/17/2024	0.4	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding progress and updates for multiple crypto tracing team requests
Lowdermilk, Quinn	9/17/2024	1.8	Outline identified information from research into third party pursuant to tracing request 233
Lowdermilk, Quinn	9/17/2024	1.8	Prepare summary information on individuals associated with tracing investigation pursuant to tracing request 196 analysis 5
Lowdermilk, Quinn	9/17/2024	1.9	Investigate social media allegations for movement in assets leading to petition date pursuant to tracing request 196 analysis 5
Lowdermilk, Quinn	9/17/2024	2.2	Review Relativity correspondence between two parties within a signed agreement pursuant to tracing request 233
Madlambayan, Manolo	9/17/2024	2.1	Build the updated data requests in excel and develop a dashboard
Madlambayan, Manolo	9/17/2024	1.6	Extract the filtered data requests and manipulate the data
Madlambayan, Manolo	9/17/2024	0.9	Access QuickBase and filter data requests using different criteria
McGoldrick, Hugh	9/17/2024	3.0	Prepare materials in relation to post-Emergence creditor claims unbound by Chapter 11
Mennie, James	9/17/2024	0.7	Meeting with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: review current workstreams and deliverable timeframes
Mennie, James	9/17/2024	1.7	Review draft of updated equity detailed status overview listing
Mosley, Ed	9/17/2024	0.3	Call with D. Johnston, E. Mosley to discuss FTX Europe matters
Paolinetti, Sergio	9/17/2024	1.2	Review venture token pricing for Coin Report 9/13 refresh
Paolinetti, Sergio	9/17/2024	0.7	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: update current workplans and deliverables
Radwanski, Igor	9/17/2024	2.4	Conduct target searches on Relativity to identify correspondences of interest



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Radwanski, Igor	9/17/2024	0.4	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding progress and updates for multiple crypto tracing team requests
Radwanski, Igor	9/17/2024	2.1	Identify transactions of interest with provided on-chain data for crypto tracing request 233
Radwanski, Igor	9/17/2024	2.2	Build timeline of events regarding key findings for crypto tracing request 233
Sagen, Daniel	9/17/2024	0.4	Correspondence with A. Salameh (BitGo) and J. Lam (A&M) regarding digital asset transfers
Sagen, Daniel	9/17/2024	0.3	Update crypto workstream tracker to reflect additional deliverables and revised workplan
Sagen, Daniel	9/17/2024	0.6	Call with D. Sagen, A. Selwood (A&M) to discuss remaining balance summary and crypto custody matters
Sagen, Daniel	9/17/2024	0.7	Call with A. Selwood and D. Sagen (A&M) to discuss remaining token balance reconciliation schedule
Sagen, Daniel	9/17/2024	0.7	Respond to questions from A. Selwood (A&M) regarding token quantity updates for coin report
Scott, Jack	9/17/2024	0.7	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: update current workplans and deliverables
Scott, Jack	9/17/2024	2.7	Update equity investment valuations with recent funding information
Scott, Jack	9/17/2024	1.8	Analyze recent acquisitions for supporting information to be integrated in investment master
Scott, Jack	9/17/2024	2.7	Search for recent startup funding events related to active equity investments
Scott, Jack	9/17/2024	2.8	Call with R. Ernst, J. Scott (A&M) re: Review recent financing information and update corresponding active investment notes
Scott, Jack	9/17/2024	2.5	Review recent IPO information for investment master support
Selwood, Alexa	9/17/2024	0.6	Call with D. Sagen, A. Selwood (A&M) to discuss remaining balance summary and crypto custody matters
Selwood, Alexa	9/17/2024	0.7	Call with A. Selwood and D. Sagen (A&M) to discuss remaining token balance reconciliation schedule
Selwood, Alexa	9/17/2024	1.1	Research sending wallet addresses on chain to determine the legal entity of select crypto receipts
Selwood, Alexa	9/17/2024	0.4	Call with J. Henness, A. Selwood (A&M) to review remaining balance summary and crypto custody matters
Selwood, Alexa	9/17/2024	1.9	Review 9/13 coin report bridging items by legal entity
Selwood, Alexa	9/17/2024	1.1	Analyze legal entity monetization mechanics for post petition deposits to cold storage
Selwood, Alexa	9/17/2024	1.1	Analyze top variances in 9/13 coin report database from the 8/31 coin report database
Selwood, Alexa	9/17/2024	1.4	Analyze legal entity monetization mechanics in 9/13 coin report input model

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Selwood, Alexa	9/17/2024	1.7	Update 9/13 pricing model data and mechanics for new crypto tickers
Selwood, Alexa	9/17/2024	1.9	Analyze unidentified receipts in 9/13 coin report input model
Selwood, Alexa	9/17/2024	0.8	Prepare 9/13 coin report variance analysis
Stegenga, Jeffery	9/17/2024	0.3	Review of latest estimate of pre-effective date proceeds from gov't seized assets
Stegenga, Jeffery	9/17/2024	0.5	Review and follow-up on latest digital asset dashboard using August 30 spot pricing
Stockmeyer, Cullen	9/17/2024	2.2	Prepare excel support binder for token receivable returns analysis report
Stockmeyer, Cullen	9/17/2024	2.2	Prepare input schedule related to token receivable vesting schedules for updated token receivable model
Stockmeyer, Cullen	9/17/2024	1.7	Review token investments related to market making loan for potential investment contract enumeration
Stockmeyer, Cullen	9/17/2024	2.4	Review token investments related to decentralized exchange discussions for background on token history
Stockmeyer, Cullen	9/17/2024	1.4	Review tokens related to token name changes for future recovery efforts
Stockmeyer, Cullen	9/17/2024	0.2	Call with S. Glustein, C. Stockmeyer (A&M) regarding investment outreach related to token vesting schedules
Stockmeyer, Cullen	9/17/2024	0.7	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: update current workplans and deliverables
Stockmeyer, Cullen	9/17/2024	1.6	Update token investment summary to include plan reporting related to latest plan re-forecast for alameda
Sunkara, Manasa	9/17/2024	2.9	Investigate bank record details regarding certain transactions for an internal analysis
Sunkara, Manasa	9/17/2024	2.7	Provide all exchange activity and kyc documents related to a certain entity for a request
Sunkara, Manasa	9/17/2024	0.3	Teleconference with L. Konig, M. Sunkara, D. Wilson, J. Zatz, and S. Krauthaim (A&M) to discuss data team requests
Titus, Adam	9/17/2024	0.7	Meeting with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: review current workstreams and deliverable timeframes
Todd, Patrick	9/17/2024	1.1	Removal of access and dispersal of access invites to requested FTX Secondary Claimants folders
Wilson, David	9/17/2024	2.9	Perform quality review over differences identified between external reported balances and scheduled balances
Wilson, David	9/17/2024	2.7	Create current state inventory for dashboarding capabilities and identify outdated data sources
Wilson, David	9/17/2024	2.6	Perform quality review over master components table to ensure alignment with component data analysis
Wilson, David	9/17/2024	0.3	Teleconference with L. Konig, M. Sunkara, D. Wilson, J. Zatz, and S. Krauthaim (A&M) to discuss data team requests

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wilson, David	9/17/2024	2.8	Revise month end database script for pricing changes and balance adjustments
Work, David	9/17/2024	0.3	Correspond with FTX engagement leadership regarding requirement to revoke access to FTX data for specific users
Work, David	9/17/2024	0.9	Review FTX data storage platform environment access control listings to identify user revocation requirements
Work, David	9/17/2024	1.4	Deprovision user access to FTX data storage and collaboration environments and update access tracking materials
Work, David	9/17/2024	0.3	Correspond with FTX data storage platform administrator to discuss user deprovisioning requirements
Zatz, Jonathan	9/17/2024	0.3	Teleconference with L. Konig, M. Sunkara, D. Wilson, J. Zatz, and S. Krauthelm (A&M) to discuss data team requests
Zhang, Qi	9/17/2024	2.9	Draft training manual for manual review team on UBO ownership review process
Zhang, Qi	9/17/2024	0.6	Review individual KYC profiles on Sumsub to reverse incorrect rejections and to assign tasks accordingly
Zhang, Qi	9/17/2024	0.6	Provide feedback and answers to issues and questions raised by customer service and manual review team
Zhang, Qi	9/17/2024	1.7	Conduct review on entity documentation to identify UBO ownership structure
Zhang, Qi	9/17/2024	1.8	Conduct issue identification and quality check on KYC profiles resolve by 7 UK manual reviewers and 2 US team
Arnett, Chris	9/18/2024	0.2	Review and comment on monthly vendor reporting to UCC
Baker, Kevin	9/18/2024	0.3	Call with P. Lee (FTX), P. Kwan, K. Baker, A. Mohammed (A&M) to reviewing data sources from 3rd party exchanges and discussing the wallet time series database completion efforts
Baker, Kevin	9/18/2024	2.3	Analyze all subpoena requests to date and develop a report to provide all FTX account numbers associated to each subpoena and/or internal investigation
Baker, Kevin	9/18/2024	2.2	Extract and provide counsel with all exchange records and KYC information to a specific customer account
Baker, Kevin	9/18/2024	0.5	Teleconference with J. Chan, K. Baker, C. Gibbs, P. Kwan, and D. Wilson (A&M) to discuss assignment of work across data team to respond to data requests
Baker, Kevin	9/18/2024	0.4	Teleconference with H. Chambers, K. Baker, and K. Dusendschon (A&M) to discuss FTX Japan matter and KYC data request
Balmelli, Gioele	9/18/2024	2.1	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), R. Bischof (L&S), D. Knezevic, T. Zemp (HB), J. Casey, G. Balmelli, D. Johnston (A&M) on FTX Europe matters
Casey, John	9/18/2024	2.1	Finalize materials for weekly wind down call with Debtor Advisors
Casey, John	9/18/2024	0.2	Prepare email to Debtor Advisors re information available re former employee of FTX Crypto Services
Casey, John	9/18/2024	0.3	Call with A. Courroy, T. Ruan, (S&C), E. Dalglish, and J. Casey (A&M) re update on wind down of Singapore and Bahamian entities

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Casey, John	9/18/2024	0.4	Prepare email to GT Singapore re directors powers post liquidation in Singapore
Casey, John	9/18/2024	0.2	Prepare emails to proposed auditors re engagement fee and draft letter of engagement
Casey, John	9/18/2024	1.2	Finalize financial and transactional analysis of FTX investment and forward to Debtor Advisors
Casey, John	9/18/2024	0.2	Call with D. Johnston, E. Dagleish, and J. Casey (A&M) re post-Confirmation banking strategy and Embed materials
Chambers, Henry	9/18/2024	0.4	Teleconference with H. Chambers, K. Baker, and K. Dusendschon (A&M) to discuss FTX Japan matter and KYC data request
Chambers, Henry	9/18/2024	0.3	Correspondence with A&M team regarding feasibility of transferring Bitocto assets to BitGo
Chan, Jon	9/18/2024	2.9	Investigate activity related to line of credit activity with several users
Chan, Jon	9/18/2024	2.9	Investigate activity related to specific transactions hashes and wallets
Chan, Jon	9/18/2024	2.4	Query database to consolidate post petition trading activity for internal request with new logic
Chan, Jon	9/18/2024	2.2	Query database to summarize post petition trading activity for internal request with new logic
Chan, Jon	9/18/2024	1.1	Quality control post petition trading reports for internal request
Chan, Jon	9/18/2024	0.5	Teleconference with J. Chan, K. Baker, C. Gibbs, P. Kwan, and D. Wilson (A&M) to discuss assignment of work across data team to respond to data requests
Cherry, Nicholas	9/18/2024	0.5	Call with E. Tu, K. Cofsky (PWP), J. Macdonald (S&C), J. Mennie, S. Glustein, and N. Cherry (A&M) to discuss recent ventures processes
Clayton, Lance	9/18/2024	2.9	Continued diligence on select venture investment portfolio companies
Dagleish, Elizabeth	9/18/2024	1.3	Prepare updated executive summary for the Embed situation overview presentation
Dagleish, Elizabeth	9/18/2024	0.3	Call with A. Courroy, T. Ruan, (S&C), E. Dagleish, and J. Casey (A&M) re update on wind down of Singapore and Bahamian entities
Dagleish, Elizabeth	9/18/2024	0.2	Call with D. Johnston, E. Dagleish, and J. Casey (A&M) re post-Confirmation banking strategy and Embed materials
Dusendschon, Kora	9/18/2024	0.4	Teleconference with H. Chambers, K. Baker, and K. Dusendschon (A&M) to discuss FTX Japan matter and KYC data request
Dusendschon, Kora	9/18/2024	0.1	Confer with internal team regarding database and document repository
Ernst, Reagan	9/18/2024	1.2	Transfer LedgerPrime Carta account holdings into consolidated account for consistent tracking
Ernst, Reagan	9/18/2024	1.4	Send email to S. Glustein re: legal entity name change outreach process and articulation of next steps
Flynn, Matthew	9/18/2024	0.9	Update crypto workstream confirmation timeline presentation for management

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	9/18/2024	0.6	Update AWS reporting dashboard for management
Flynn, Matthew	9/18/2024	0.6	Review crypto tracing 3P exchange wallets deliverable
Flynn, Matthew	9/18/2024	0.4	Review updated crypto tracing amendment agreement for S&C
Flynn, Matthew	9/18/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstream deliverables and confirmation timeline
Flynn, Matthew	9/18/2024	0.5	Update crypto workstream key deliverable summary
Flynn, Matthew	9/18/2024	0.2	Call with M. Flynn and A. Heric (A&M) regarding tracing team request updates and progress
Gibbs, Connor	9/18/2024	0.5	Teleconference with J. Chan, K. Baker, C. Gibbs, P. Kwan, and D. Wilson (A&M) to discuss assignment of work across data team to respond to data requests
Glustein, Steven	9/18/2024	0.4	Prepare for call with PWP team and S&C team regarding updates relating to venture workstream
Glustein, Steven	9/18/2024	0.6	Draft listing of outstanding terms regarding venture investments relating to publicly traded investments
Glustein, Steven	9/18/2024	0.4	Correspondence with token issuer regarding recent updates relating to pre-ico token investment
Glustein, Steven	9/18/2024	1.3	Review draft emails regarding name change outreach process
Glustein, Steven	9/18/2024	0.6	Correspondence with third party exchange regarding estate assets
Glustein, Steven	9/18/2024	0.6	Call with K. Kearney and S. Glustein (A&M) to discuss venture investment relating to select fund investments
Glustein, Steven	9/18/2024	0.5	Call with E. Tu, K. Cofsky (PWP), J. Macdonald (S&C), J. Mennie, S. Glustein, and N. Cherry (A&M) to discuss recent ventures processes
Gosau, Tracy	9/18/2024	1.9	Review PayPal handles to determine the account holder and flow of funds
Grillo, Rocco	9/18/2024	1.1	review of central FTX engagement access tracker to reflect recently approved access requests and revoked permissions
Helal, Aly	9/18/2024	2.5	Review documents marked as relevant for confirmation that it relates to not previously identified assets
Henness, Jonathan	9/18/2024	0.8	Call with J. Henness, D. Sagen, A. Selwood (A&M), to review 8/31 digital assets remaining balance summary and quantity bridge
Henness, Jonathan	9/18/2024	0.6	Review digital assets remaining balance and quantity bridge and provide feedback on email for distribution
Heric, Andrew	9/18/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding two incoming crypto tracing requests and their progress
Heric, Andrew	9/18/2024	0.6	Conduct a quality assurance review of the request 235 deliverable and its findings
Heric, Andrew	9/18/2024	0.2	Call with M. Flynn and A. Heric (A&M) regarding tracing team request updates and progress

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heric, Andrew	9/18/2024	1.7	Perform crypto tracing for a subset of outgoing wallet withdrawals to determine a pattern and destination for the funds for request 196
Heric, Andrew	9/18/2024	1.4	Analyze internal data sources to confirm where a specific transfer occurred and other key details for high priority request 236
Heric, Andrew	9/18/2024	1.2	Stratify and integrate identifying wallet details into a subset of 120,000 transfers to target and gather a subset of wallets for the request 196 analyses three review population
Heric, Andrew	9/18/2024	1.2	Create a deliverable summary of blockchain fundings for high priority request 236 and its requestor
Heric, Andrew	9/18/2024	1.1	Perform open source and internal document research into seven wallets of concern related to a new incoming crypto tracing request
Heric, Andrew	9/18/2024	0.6	Review two new incoming crypto tracing requests 235 and 236 and their supporting documentation in order to begin their analyses
Iwanski, Larry	9/18/2024	0.8	Quality review of crypto tracing requests and priorities
Johnson, Robert	9/18/2024	2.5	Create PowerBI gateway to allow for successful connections to remote database environment
Johnston, David	9/18/2024	0.2	Call with D. Johnston, E. Dalgleish, and J. Casey (A&M) re post-Confirmation banking strategy and Embed materials
Johnston, David	9/18/2024	2.1	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), R. Bischof (L&S), D. Knezevic, T. Zemp (HB), J. Casey, G. Balmelli, D. Johnston (A&M) on FTX Europe matters
Johnston, David	9/18/2024	0.4	Research information provided to FTX Europe subsidiary purchasers in response to query received
Johnston, David	9/18/2024	1.1	Review Embed presentation in relation to distributions and provide comments to A&M team
Kaufman, Ashley	9/18/2024	2.1	Manage external access requests on the platform in real-time to confirm proper user access to the file sharing platform
Kaufman, Ashley	9/18/2024	2.3	Take inventory of files shared with external users on the file sharing platform
Kaufman, Ashley	9/18/2024	2.2	Perform an inventory check of files and users with permissions on the file sharing platform
Kearney, Kevin	9/18/2024	0.6	Call with K. Kearney and S. Glustein (A&M) to discuss venture investment relating to select fund investments
Konig, Louis	9/18/2024	0.5	Teleconference with M. Sunkara, J. Zatz, L. Konig, and S. Krautheim (A&M) to discuss distribution of large incoming round of requests to data queue
Krautheim, Sean	9/18/2024	2.4	Verify and deliver KYC drive information to KYC team for pulldown of user account files pursuant to counsel investigation
Krautheim, Sean	9/18/2024	0.5	Teleconference with M. Sunkara, J. Zatz, L. Konig, and S. Krautheim (A&M) to discuss distribution of large incoming round of requests to data queue
Kwan, Peter	9/18/2024	1.7	Develop logic for identifying customer records with any KYC data points referencing high risk jurisdictions in relation to customer risk profiling tests for pre-distributions diligence

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	9/18/2024	2.4	Develop logic for identifying customer records with historical transaction monitoring investigation notes/alerts in relation to customer risk profiling tests for pre-distributions diligence
Kwan, Peter	9/18/2024	0.3	Call with P. Lee (FTX), P. Kwan, K. Baker, A.Mohammed (A&M) to reviewing data sources from 3rd party exchanges and discussing the wallet time series database completion efforts
Kwan, Peter	9/18/2024	0.5	Teleconference with J. Chan, K. Baker, C. Gibbs, P. Kwan, and D. Wilson (A&M) to discuss assignment of work across data team to respond to data requests
Kwan, Peter	9/18/2024	1.1	Coordinate with third party cybersecurity partner to generate additional API keys for purposes of running automated API based data pulls from third party exchanges that once held debtor assets
Kwan, Peter	9/18/2024	0.9	Review preliminary results from customer records with KYC data points referencing high risk jurisdictions in relation to customer risk profiling tests for pre-distributions diligence
Lowdermilk, Quinn	9/18/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding two incoming crypto tracing requests and their progress
Lowdermilk, Quinn	9/18/2024	1.7	Prepare tracing deliverable surrounding address attributions associated with tracing request 235
Lowdermilk, Quinn	9/18/2024	2.1	Outline identified relativity documents associated with token payments pursuant to tracing request 236
Lowdermilk, Quinn	9/18/2024	2.2	Summarize identified blockchain information associated with target individual pursuant to tracing request 196 analysis 5
Lowdermilk, Quinn	9/18/2024	2.1	Review address attributions associated with target populations pursuant to tracing request 235
Madlambayan, Manolo	9/18/2024	2.4	Designed dashboard mockups to illustrate the user experience
Madlambayan, Manolo	9/18/2024	0.9	Review the update data request information and review outstanding open requests
McGoldrick, Hugh	9/18/2024	3.2	Preparation of materials in relation to post emergence position following the end of the Chapter 11, including an analysis of the position across various jurisdictions
Mennie, James	9/18/2024	0.6	Prepare agenda for call with J. MacDonald (S&C) and E. Tu (PWP)
Mennie, James	9/18/2024	0.5	Call with E. Tu, K. Cofsky (PWP), J. Macdonald (S&C), J. Mennie, S. Glustein, and N. Cherry (A&M) to discuss recent ventures processes
Mohammed, Azmat	9/18/2024	0.3	Call with P. Lee (FTX), P. Kwan, K. Baker, A.Mohammed (A&M) to reviewing data sources from 3rd party exchanges and discussing the wallet time series database completion efforts
Mosley, Ed	9/18/2024	0.6	Discussion with J.Ray (FTX) and A&M (E.Mosley, S.Coverick, K.Ramanathan) regarding remaining crypto to be sold and KYC process
Radwanski, Igor	9/18/2024	1.9	Edit deliverable for crypto tracing request 233 to include on-chain findings
Radwanski, Igor	9/18/2024	1.1	Edit appendix to reflect on-chain transaction details for crypto tracing request 233
Radwanski, Igor	9/18/2024	2.9	Summarize key investigative findings for crypto tracing request 233



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	9/18/2024	0.3	Review of government agency seizure warrant and provide comments on next steps
Ramanathan, Kumanan	9/18/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstream deliverables and confirmation timeline
Ramanathan, Kumanan	9/18/2024	0.6	Review of updated question list for former FTX executives and correspond with counsel
Ramanathan, Kumanan	9/18/2024	1.1	Review of remaining balance of digital asset schedule and provide comments
Ramanathan, Kumanan	9/18/2024	0.3	Prepare discussion list for J. Ray (FTX) re: various matters including digital assets distributions securing assets and creditor matters
Sagen, Daniel	9/18/2024	0.8	Review tracing results related to DeFi platform funding analysis, document questions for follow up
Sagen, Daniel	9/18/2024	0.8	Call with J. Henness, D. Sagen, A. Selwood (A&M), to review 8/31 digital assets remaining balance summary and quantity bridge
Sagen, Daniel	9/18/2024	0.7	Review and revise correspondence for Galaxy team regarding status update on select token sales
Sagen, Daniel	9/18/2024	0.4	Correspondence with R. Perubhatla (FTX), BitGo team, Galaxy team and market maker partners regarding stablecoin transfers
Sagen, Daniel	9/18/2024	0.9	Review and provide comments to A. Selwood (A&M) regarding updated remaining token balance summary and bridge to Plan recovery projections
Sagen, Daniel	9/18/2024	0.4	Call with D. Sagen, A. Selwood (A&M) to review Defi tracing report and discuss further analysis
Sagen, Daniel	9/18/2024	0.2	Call with D. Sagen, A. Selwood (A&M) to discuss token auction process
Scott, Jack	9/18/2024	2.6	Research equity holding updates and incorporate into investment master
Scott, Jack	9/18/2024	2.7	Update active token investments to reflect recent events
Selwood, Alexa	9/18/2024	1.7	Summarize petition date crypto stablecoin balances versus monetized stablecoins
Selwood, Alexa	9/18/2024	1.4	Analyze current pricing schedules in the 9/13 coin report model
Selwood, Alexa	9/18/2024	0.8	Update model mechanics in the 9/13 coin report variance model
Selwood, Alexa	9/18/2024	0.9	Analyze legal entity allocations of bridged crypto in cold storage
Selwood, Alexa	9/18/2024	0.2	Call with D. Sagen, A. Selwood (A&M) to discuss token auction process
Selwood, Alexa	9/18/2024	0.4	Analyze token transfers on chain for tokens received from third party exchanges
Selwood, Alexa	9/18/2024	0.8	Call with J. Henness, D. Sagen, A. Selwood (A&M), to review 8/31 digital assets remaining balance summary and quantity bridge
Selwood, Alexa	9/18/2024	1.8	Analyze debtor stablecoin redemptions in 9/13 coin report input model data



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Selwood, Alexa	9/18/2024	2.3	Complete quality control check of 9/13 coin report output schedules
Selwood, Alexa	9/18/2024	0.4	Call with D. Sagen, A. Selwood (A&M) to review Defi tracing report and discuss further analysis
Stegenga, Jeffery	9/18/2024	0.6	Review of latest Dotcom, US and general claim reconciliation waterfalls based on estimated allowed Plan claims
Stegenga, Jeffery	9/18/2024	0.5	Summary review of latest objection timeline for both Dotcom and US customer claims
Stockmeyer, Cullen	9/18/2024	2.3	Prepare input schedule related to token receivable collections for updated token receivable model
Stockmeyer, Cullen	9/18/2024	0.2	Update token sales slide related to token venture investments for commentary from S. Glustein (A&M)
Stockmeyer, Cullen	9/18/2024	1.2	Prepare strategy related to token venture investments data collection for vesting timeframes
Stockmeyer, Cullen	9/18/2024	1.4	Review correspondences related to token receivables with incomplete vesting schedules to confirm next steps
Stockmeyer, Cullen	9/18/2024	2.1	Prepare schedule related to potential token vesting for review by tracing team
Stockmeyer, Cullen	9/18/2024	1.7	Review venture token collections model reporting for preparation of updated model
Sunkara, Manasa	9/18/2024	2.9	Identify the user accounts associated with each transaction for counsel
Sunkara, Manasa	9/18/2024	2.8	Search the database for a list of transactions related to a request
Sunkara, Manasa	9/18/2024	0.5	Teleconference with M. Sunkara, J. Zatz, L. Konig, and S. Krautheim (A&M) to discuss distribution of large incoming round of requests to data queue
Tarikere, Sriram	9/18/2024	2.2	Call with D. Constantinou and H. LeDonne (A&M) on Form W-8BEN-E follow up
Todd, Patrick	9/18/2024	0.9	Manage and dispersal of access to new FTX engagement personnel
Todd, Patrick	9/18/2024	2.6	Comparison of most recent FTX time period entries with active list of personnel to identify inactive users to potentially remove permissions from
Todd, Patrick	9/18/2024	1.9	Update of central FTX engagement access tracker to reflect recently approved access requests and revoked permissions
Wilson, David	9/18/2024	2.9	Database scripting to reconcile updated monthly balances outputs to master reported balance calculations
Wilson, David	9/18/2024	2.4	Search for transactions using details provided in subpoena request related to credit card and external bank account identifiers
Wilson, David	9/18/2024	2.6	Database scripting to compile balance component information for subpoena subject accounts identified
Wilson, David	9/18/2024	0.5	Teleconference with J. Chan, K. Baker, C. Gibbs, P. Kwan, and D. Wilson (A&M) to discuss assignment of work across data team to respond to data requests

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Work, David	9/18/2024	1.8	Analyze user activity across FTX data storage and collaboration platform environments to identify excessive permissions and outlying activities
Work, David	9/18/2024	1.2	Coordinate and fulfill access requests for FTX data storage platform environment
Work, David	9/18/2024	0.7	Correspond with FTX data storage platform administrator to further verify user deprovisioning requirements
Zatz, Jonathan	9/18/2024	0.5	Teleconference with M. Sunkara, J. Zatz, L. Konig, and S. Krautheim (A&M) to discuss distribution of large incoming round of requests to data queue
Zhang, Qi	9/18/2024	2.1	Review individual profiles with various manual review issue handled by US and UK manual review team for the purpose of QC
Baker, Kevin	9/19/2024	1.6	Compile all transactions and customer KYC information from AWS related to a large government subpoena for counsel
Baker, Kevin	9/19/2024	1.9	Investigate Unicode and data inconsistencies in customer KYC and Support tickets found in AWS
Baker, Kevin	9/19/2024	0.4	Teleconference with K. Baker, J. Chan, K. Dusendschon, and L. Konig (A&M) to discuss ongoing data team requests
Baker, Kevin	9/19/2024	2.4	Create script for the calculation of month-end customer balances and reconcile to petition balances
Casey, John	9/19/2024	1.9	Review and update materials re post-Emergence legal queries and share with Debtor Advisors
Casey, John	9/19/2024	1.5	Update materials re post-Emergence considerations in key jurisdictions
Chambers, Henry	9/19/2024	0.2	Teleconference with K. Dusendschon and H. Chambers (A&M) re FTX Japan
Chan, Jon	9/19/2024	2.6	Investigate activity related to several accounts for internal request
Chan, Jon	9/19/2024	2.7	Investigate activity for wallets pertaining to entities that had loan agreements
Chan, Jon	9/19/2024	0.4	Teleconference with K. Baker, J. Chan, K. Dusendschon, and L. Konig (A&M) to discuss ongoing data team requests
Chan, Jon	9/19/2024	2.9	Investigate line of credit information for several accounts
Cherry, Nicholas	9/19/2024	0.2	Call with L. Clayton, N. Cherry, A.Mohammed (A&M) to discuss staked token records
Cherry, Nicholas	9/19/2024	1.0	Meeting with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: confirm ventures deliverable timelines and review current workstreams
Clayton, Lance	9/19/2024	3.1	Prepare summary overview for team re: venture investment token milestones
Clayton, Lance	9/19/2024	0.2	Call with L. Clayton, N. Cherry, A.Mohammed (A&M) to discuss staked token records
Clayton, Lance	9/19/2024	2.8	Review relativity re: venture token investment milestone records

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	9/19/2024	2.8	Review relativity re: venture token investment historical communications
Clayton, Lance	9/19/2024	1.0	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: provide updates on outstanding deliverables
Coverick, Steve	9/19/2024	1.4	Review and provide comments on revised information pack for insurance broker
Dusendschon, Kora	9/19/2024	0.2	Teleconference with K. Dusendschon and H. Chambers (A&M) re FTX Japan
Dusendschon, Kora	9/19/2024	0.4	Confer and consult on Project 1931 and provide guidance to team on efficiencies for document review
Dusendschon, Kora	9/19/2024	0.4	Teleconference with K. Baker, J. Chan, K. Dusendschon, and L. Konig (A&M) to discuss ongoing data team requests
Dusendschon, Kora	9/19/2024	0.2	Respond to inquire from R. Perubhatla (FTX) and FTI regarding FTX Japan data
Ernst, Reagan	9/19/2024	1.0	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: provide updates on outstanding deliverables
Flynn, Matthew	9/19/2024	0.5	Call with H. Nachmias, I. Nachmias (Sygnia), K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss status of crypto staking progress and cyber security matters with the estate
Flynn, Matthew	9/19/2024	0.4	Review digital assets governance presentation for management
Glustein, Steven	9/19/2024	1.0	Meeting with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: confirm ventures deliverable timelines and review current workstreams
Glustein, Steven	9/19/2024	1.6	Review updated investment summary schedule regarding select token investment relating to deposition prep
Glustein, Steven	9/19/2024	0.9	Review documents on Relativity regarding historical wallet setup relating to select token investments
Glustein, Steven	9/19/2024	0.8	Provide comments on updated investment summary schedule regarding select token investment relating to deposition prep
Glustein, Steven	9/19/2024	0.6	Correspondence with Coinbase relating to custody of select tokens
Glustein, Steven	9/19/2024	0.4	Correspondence with fund investment company relating to status of side pocket investment
Glustein, Steven	9/19/2024	0.2	Correspondence with J. MacDonald (S&C) regarding call to discuss venture sale process
Glustein, Steven	9/19/2024	0.4	Correspondence with token issuer regarding call to discuss venture sale process
Grillo, Rocco	9/19/2024	1.1	Review of FTX Secondary Claimants folders to identify invites that haven't been accepted and folders that are untouched
Helal, Aly	9/19/2024	2.1	Document findings of newly identified debtors assets
Helal, Aly	9/19/2024	2.0	Prepare a salary and bonus analysis for a debtor's insider
Hennes, Jonathan	9/19/2024	1.6	Review latest drafts of remaining balance summary and bridge vs. 8.31 coin report

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hennes, Jonathan	9/19/2024	1.6	Claims tracker; review updates and reconcile vs. prior version ahead of distribution to internal team
Hennes, Jonathan	9/19/2024	1.4	Review 9.13.24 Coin Report, and compare to 8.31.24 Coin Report
Hennes, Jonathan	9/19/2024	0.6	Call with D. Sagen, A. Selwood, J. Hennes (A&M) re: bridge between 9.13.24 Coin Report vs. 8.31.24 Coin Report
Hennes, Jonathan	9/19/2024	0.5	Call with J. Hennes, D. Sagen, A. Selwood (A&M), B. Drysdale, A. Sclaro (Messari), to review crypto market updates
Heric, Andrew	9/19/2024	0.2	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) discussing preliminary updates for crypto tracing request 237
Heric, Andrew	9/19/2024	0.2	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) discussing methodology for crypto tracing request 237
Heric, Andrew	9/19/2024	0.2	Call with A. Heric, I. Radwanski, D. Sagen (A&M) to discuss DeFi platform crypto tracing request
Heric, Andrew	9/19/2024	0.3	Call with D. Sagen, A. Selwood, Q. Lowdermilk, and A. Heric (A&M) regarding findings associated with crypto tracing team request 232
Heric, Andrew	9/19/2024	1.6	Review incoming high priority crypto tracing request 237 and its associated documentation and begin crafting an analysis document with data requirements
Heric, Andrew	9/19/2024	0.6	Perform a quality assurance review of the REQ233 crypto tracing deliverable
Heric, Andrew	9/19/2024	0.8	Create a supporting transfers document of 45 interactions between Debtor addresses and a third party of concern for request 232
Heric, Andrew	9/19/2024	2.1	Review, identify, and confirm inter-funding activity between three Debtor addresses and a specific 3rd party address of interest for crypto tracing request 232
Heric, Andrew	9/19/2024	0.7	Formulate, compose, and submit two sets of supporting transfers and documentation surrounding request 232 for the initial requestor
Heric, Andrew	9/19/2024	1.1	Manipulate, summarize, and glean initial conclusions regarding a set of exchange account activity data related to the request 237 analysis
Heric, Andrew	9/19/2024	1.6	Review and gather post-petition transfers associated with three Debtor wallets and a specific third party's interactions for request 232
Iwanski, Larry	9/19/2024	1.4	Communications regarding data requests and crypto tracing priorities
Johnson, Robert	9/19/2024	2.2	Create visualization dashboards for pricing extracts from coinmetrics, CoinGecko, and coin market cap
Johnston, David	9/19/2024	1.6	Review draft letter in relation to certain prepetition banking provider in relation to request to return funds
Kaufman, Ashley	9/19/2024	1.9	Resolve internal file sharing access requests upon receipt within the file sharing platform and ensuring user permissions are accurate
Kaufman, Ashley	9/19/2024	1.3	Assess current files on file sharing platform shared with external users and log users with access to file sharing system
Konig, Louis	9/19/2024	0.4	Teleconference with K. Baker, J. Chan, K. Dusendschon, and L. Konig (A&M) to discuss ongoing data team requests
Krautheim, Sean	9/19/2024	0.4	Deliver KYC information to counsel to support an investigation

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Krautheim, Sean	9/19/2024	0.4	Teleconference with P. Kwan, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss open items in data team request queue
Krautheim, Sean	9/19/2024	0.4	Update third party exchange information tracker with latest information regarding API key availability
Kwan, Peter	9/19/2024	1.7	Expand upon logic to identify deposits with historical transaction monitoring investigation notes/alerts in relation to customer risk profiling tests for pre-distributions diligence
Kwan, Peter	9/19/2024	1.2	Review preliminary results from customer records with historical transaction monitoring investigation notes/alerts in relation to customer risk profiling tests for pre-distributions diligence
Kwan, Peter	9/19/2024	1.1	Continue to expand upon logic to identify withdrawals with historical transaction monitoring investigation notes/alerts in relation to customer risk profiling tests for pre-distributions diligence
Kwan, Peter	9/19/2024	0.4	Teleconference with P. Kwan, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss open items in data team request queue
Kwan, Peter	9/19/2024	2.7	Continue to develop logic for identifying customer records with historical transaction monitoring investigation notes/alerts in relation to customer risk profiling tests for pre-distributions diligence
Lam, James	9/19/2024	3.1	Prepare the preliminary analysis on options to disburse customer funds for regulatory approval
Lee, Julian	9/19/2024	0.3	Correspond with team regarding PayPal data, additional email user activity
Li, Summer	9/19/2024	0.3	Review the tax reconciliation of Quoine Pte for the FY2021 audit
Li, Summer	9/19/2024	0.2	Prepare an action items of Quoine Pte for the call on 17 Sep 2024
Lowdermilk, Quinn	9/19/2024	0.2	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) discussing preliminary updates for crypto tracing request 237
Lowdermilk, Quinn	9/19/2024	2.2	Outline blockchain information identified from online review pursuant to tracing request 196
Lowdermilk, Quinn	9/19/2024	1.8	Quality control review crypto tracing deliverable outlining receipt of tokens pursuant to signed agreement for tracing request 233
Lowdermilk, Quinn	9/19/2024	1.8	Designate entity attributions associated with target addresses pursuant to updated request for tracing request 235
Lowdermilk, Quinn	9/19/2024	0.3	Call with D. Sagen, A. Selwood, Q. Lowdermilk, and A. Heric (A&M) regarding findings associated with crypto tracing team request 232
Lowdermilk, Quinn	9/19/2024	0.2	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) discussing methodology for crypto tracing request 237
Lowdermilk, Quinn	9/19/2024	1.7	Review identified relativity documents to provide agreements to requesting parties pursuant to tracing request 232
Madlambayan, Manolo	9/19/2024	1.9	Compare the different dashboards to ensure there are no data redundancies
Madlambayan, Manolo	9/19/2024	1.3	Review the data requests accuracy on the dashboard
McGoldrick, Hugh	9/19/2024	3.1	Review of recognition position in key jurisdictions in consideration to post emergence wind down strategy

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McGoldrick, Hugh	9/19/2024	0.6	Call with J. Casey re: post emergence materials and creditors claim position post emergence
Mennie, James	9/19/2024	1.2	Reconcile data accuracy in investment detail listing to tearsheet template
Mennie, James	9/19/2024	2.4	Review updated venture tearsheet template prepared by R. Ernst (A&M)
Mennie, James	9/19/2024	1.0	Meeting with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: confirm ventures deliverable timelines and review current workstreams
Mennie, James	9/19/2024	0.4	Review subscription purchase agreement of venture equity investment to determine existence of information rights
Mennie, James	9/19/2024	0.4	Confirm estimated recovery value of equity investments within tearsheet database
Mohammed, Azmat	9/19/2024	0.2	Call with L. Clayton, N. Cherry, A.Mohammed (A&M) to discuss staked token records
Mohammed, Azmat	9/19/2024	0.5	Call with H. Nachmias, I. Nachmias (Sygnia), K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss status of crypto staking progress and cyber security matters with the estate
Mohammed, Azmat	9/19/2024	1.1	Call with R. Perubhatla (FTX) and A.Mohammed (A&M) to discuss status of engineering efforts across Debtor's estate
Mosley, Ed	9/19/2024	1.9	Review of post effective insurance bid solicitation materials and attached analysis for management
Pandey, Vishal	9/19/2024	1.8	Review the central FTX engagement access tracker to reflect recently approved access requests and revoked permissions
Paolinetti, Sergio	9/19/2024	1.0	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: provide updates on outstanding deliverables
Radwanski, Igor	9/19/2024	0.2	Call with I. Radwanski, A. Heric, and D. Sagen (A&M) to discuss DeFi platform crypto tracing request
Radwanski, Igor	9/19/2024	1.6	Edit deliverable for crypto tracing request 233 to incorporate suggested changes
Radwanski, Igor	9/19/2024	1.3	Incorporate suggested comments regarding crypto tracing deliverable 233
Radwanski, Igor	9/19/2024	0.6	Conduct a quality check review for the deliverables regarding crypto tracing requests 235
Radwanski, Igor	9/19/2024	0.2	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) discussing preliminary updates for crypto tracing request 237
Radwanski, Igor	9/19/2024	0.2	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) discussing methodology for crypto tracing request 237
Radwanski, Igor	9/19/2024	2.1	Summarize sequence of events detailing key findings for crypto tracing request 233
Ramanathan, Kumanan	9/19/2024	0.5	Call with H. Nachmias, I. Nachmias (Sygnia), K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss status of crypto staking progress and cyber security matters with the estate
Ramanathan, Kumanan	9/19/2024	1.4	Review of latest remaining balance schedule and supporting materials

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Ramanathan, Kumanan	9/19/2024	0.2	Call with E. Simpson (S&C) to discuss data sharing matter
Sagen, Daniel	9/19/2024	0.5	Call with J. Henness, D. Sagen, A. Selwood (A&M), B. Drysdale, A. Sclaro (Messari), to review crypto market updates
Sagen, Daniel	9/19/2024	0.3	Call with D. Sagen, A. Selwood, Q. Lowdermilk, and A. Heric (A&M) regarding findings associated with crypto tracing team request 232
Sagen, Daniel	9/19/2024	0.6	Review and provide feedback regarding token reporting questions from A. Selwood (A&M)
Sagen, Daniel	9/19/2024	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss stablecoin conversions
Sagen, Daniel	9/19/2024	0.2	Call with A. Heric, I. Radwanski, D. Sagen (A&M) to discuss DeFi platform crypto tracing request
Sagen, Daniel	9/19/2024	0.6	Call with D. Sagen, A. Selwood, J. Henness (A&M) re: bridge between 9.13.24 Coin Report vs. 8.31.24 Coin Report
Scott, Jack	9/19/2024	1.0	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: provide updates on outstanding deliverables
Scott, Jack	9/19/2024	2.4	Update active investment information with revised valuation
Scott, Jack	9/19/2024	2.4	Identify recent events relating to token holdings for investment master support
Selwood, Alexa	9/19/2024	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss stablecoin conversions
Selwood, Alexa	9/19/2024	1.9	Analyze forecast versus monetized price for tokens monetized since 5/5
Selwood, Alexa	9/19/2024	1.6	Draft commentary on remaining token balances as of 8/31
Selwood, Alexa	9/19/2024	1.4	Analyze token sale activity from 5/5 to 8/31 for 8/31 remaining balance summary
Selwood, Alexa	9/19/2024	1.2	Analyze remaining balance summary price assumptions for 8/31 post effective board summary
Selwood, Alexa	9/19/2024	1.1	Analyze Defi platform data sources and remaining token balances
Selwood, Alexa	9/19/2024	0.6	Call with D. Sagen, A. Selwood, J. Henness (A&M) re: bridge between 9.13.24 Coin Report vs. 8.31.24 Coin Report
Selwood, Alexa	9/19/2024	0.3	Call with D. Sagen, A. Selwood, Q. Lowdermilk, and A. Heric (A&M) regarding findings associated with crypto tracing team request 232
Selwood, Alexa	9/19/2024	1.3	Summarize tokens by category in 8/31 remaining balance reporting package
Selwood, Alexa	9/19/2024	0.5	Call with J. Henness, D. Sagen, A. Selwood (A&M), B. Drysdale, A. Sclaro (Messari), to review crypto market updates
Stegenga, Jeffery	9/19/2024	0.8	Review of reserve summary of liquidated and unliquidated claim reserves analyses and impact on initial distribution estimates
Stegenga, Jeffery	9/19/2024	0.5	Review of latest distribution agent selection process update and related t- schedule to selection



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Stockmeyer, Cullen	9/19/2024	0.7	Review document related to token vesting in preparation for locked token auction
Stockmeyer, Cullen	9/19/2024	0.9	Update hedge fund entity venture token workbook for draft coin report pricing
Stockmeyer, Cullen	9/19/2024	1.0	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: provide updates on outstanding deliverables
Stockmeyer, Cullen	9/19/2024	2.3	Prepare summary of workstream year to date successes related to token liquidations
Stockmeyer, Cullen	9/19/2024	1.2	Update alameda venture token workbook for draft coin report pricing
Stockmeyer, Cullen	9/19/2024	1.6	Finalize strategy related to token venture investments data collection for vesting timeframes prior to review with S. Glustein (A&M)
Sunkara, Manasa	9/19/2024	2.8	Continue to investigate the activity related to a non-credited deposit on the exchange for an internal analysis
Sunkara, Manasa	9/19/2024	1.2	Provide a summary of findings regarding the non-credited deposit claim
Sunkara, Manasa	9/19/2024	2.4	Investigate the origination of a certain transaction for an internal analysis
Sunkara, Manasa	9/19/2024	0.4	Teleconference with P. Kwan, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss open items in data team request queue
Tarikere, Sriram	9/19/2024	0.8	Removal of access from active FTX personnel who no longer require access to historical data stores
Titus, Adam	9/19/2024	1.0	Meeting with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: confirm ventures deliverable timelines and review current workstreams
Todd, Patrick	9/19/2024	1.1	Removal of access from confirmed inactive / offboarded personnel due to enhanced FTX security procedure
Todd, Patrick	9/19/2024	2.3	Review of FTX Secondary Claimants folders to identify invites that haven't been accepted and folders that are untouched
Wilson, David	9/19/2024	2.6	Generate tear sheet output for list of customer accounts and implement stakeholder feedback into template
Wilson, David	9/19/2024	2.9	Search for exchange activity associated with wallet addresses and compile transaction information for A&M data request
Wilson, David	9/19/2024	1.9	Perform quality review over transaction history data outputs for subpoena request
Wilson, David	9/19/2024	0.4	Teleconference with P. Kwan, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss open items in data team request queue
Work, David	9/19/2024	0.4	Provision FTX data storage platform environment to be used for external data sharing
Work, David	9/19/2024	2.3	Disable user access to FTX data based on recent offboarding notifications and user inactivity analysis
Work, David	9/19/2024	0.7	Provision FTX staff access to data storage platform environments based on incoming requests
Baker, Kevin	9/20/2024	2.2	Create summary reports for customer entitlements for internal reporting and planning



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Baker, Kevin	9/20/2024	2.6	Investigate Unicode and special characters found in customer KYC and Support tickets found in AWS
Baker, Kevin	9/20/2024	2.8	Prepare summary reports for customer entitlement balances and data analytics related to payment distributions
Baker, Kevin	9/20/2024	0.5	Teleconference with K. Baker, M. Sunkara, L. Konig, J. Zatz, and C. Gibbs (A&M) to discuss (A&M) to discuss dashboard tool capabilities for internal team use
Bowles, Carl	9/20/2024	2.0	Consider and comment on review of Plan Supplement and summarize for interplay with post-Emergence creditor claims for wind-down team
Casey, John	9/20/2024	2.6	Update materials re specific post-Emergence legal queries for BVI and Antigua entities
Casey, John	9/20/2024	0.5	Call with M. Cilia (FTX), C. Jensen, A. Courroy, T. Ruan (S&C), E. Dagleish, J. Casey (A&M), O. Oyetunde, M. Borts, D. Hammon, M. Umer, J. Scott, C. Maclean, and N. Ossanolou (EY) re FTX Digital Holdings functional currency and Quoine India transition
Casey, John	9/20/2024	1.9	Prepare materials in advance of weekly cross functional update call and share materials with Debtor Advisors
Casey, John	9/20/2024	2.4	Update materials re legal queries in Hong Kong and Seychelles re specific legal queries
Chambers, Henry	9/20/2024	0.4	Teleconference with K. Dusendschon, H. Chambers (A&M), C. Shelton and J. Gilday (S&C), A. Bailey and A. Vyas (FTI) to discuss FTX Japan data
Chan, Jon	9/20/2024	2.2	Query database to add additional details for post petition trading activity for internal request
Chan, Jon	9/20/2024	0.9	Quality control code for post petition analysis
Cherry, Nicholas	9/20/2024	0.9	Call with N. Cherry, C. Stockmeyer (A&M) regarding token receivables model refresh process
Cherry, Nicholas	9/20/2024	0.5	Review of due diligence inbound requests for workstream planning purposes
Clayton, Lance	9/20/2024	3.1	Prepare draft tear-sheet template for future automation
Dagleish, Elizabeth	9/20/2024	0.5	Call with M. Cilia (FTX), C. Jensen, A. Courroy, T. Ruan (S&C), E. Dagleish, J. Casey (A&M), O. Oyetunde, M. Borts, D. Hammon, M. Umer, J. Scott, C. Maclean, and N. Ossanolou (EY) re FTX Digital Holdings functional currency and Quoine India transition
Dagleish, Elizabeth	9/20/2024	1.2	Prepare updated Embed overview presentation to include intercompany balances and to be as of August 31, 2024
Dagleish, Elizabeth	9/20/2024	2.1	Prepare updated Embed entities cash and payments analysis to be as of August 31, 2024
Dusendschon, Kora	9/20/2024	0.5	Call with R. Grosvenor, K. Dusendschon, S. Lowe (A&M) to discuss Japan data sharing matters
Dusendschon, Kora	9/20/2024	0.4	Teleconference with K. Dusendschon, H. Chambers (A&M), C. Shelton and J. Gilday (S&C), A. Bailey and A. Vyas (FTI) to discuss FTX Japan data

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	9/20/2024	0.2	Call with A. Titus, R. Ernst (A&M) re: legal entity name change reach out preparation
Flynn, Matthew	9/20/2024	0.6	Update distribution confirmation timeline presentation and proceed schedule
Gibbs, Connor	9/20/2024	0.5	Teleconference with K. Baker, M. Sunkara, L. Konig, J. Zatz, and C. Gibbs (A&M) to discuss (A&M) to discuss dashboard tool capabilities for internal team use
Glustein, Steven	9/20/2024	0.2	Call with S. Glustein, C. Stockmeyer (A&M) regarding investment reach out process
Gordon, Robert	9/20/2024	0.2	Teleconference with S. Coverick, R. Gordon(A&M) over prepetition equity transaction
Grillo, Rocco	9/20/2024	0.9	review of and dispersal of invites for FTX Claim to Investment Mapping data storage locations to facilitate workstream lead review and process
Helal, Aly	9/20/2024	2.5	Document findings of relevant documents review related to possible new identified debtors assets
Hennes, Jonathan	9/20/2024	0.9	Call with A. Selwood, J. Hennes (A&M) re: latest draft of the remaining balance summary and other asset workstream items
Heric, Andrew	9/20/2024	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding progress, next steps, and current findings associated with high priority crypto tracing request 237
Heric, Andrew	9/20/2024	0.9	Finalize the quality assurance review associated with request 237 including edit revisions and language changes
Heric, Andrew	9/20/2024	0.7	Detail initial findings and associated counterparties related to a series of over 18,000 transactions of concern for request 237
Heric, Andrew	9/20/2024	2.7	Calculate summary volume and count metrics associated with a population of over 2,400 addresses and their 19,000 transfers for high priority request 237
Heric, Andrew	9/20/2024	2.6	Create a summary table for identified counterparty wallets to determine their main inflows, outflows, and corresponding interaction summaries for high priority request 237
Heric, Andrew	9/20/2024	1.1	Finalize the phase one request 237 deliverable including an analysis of over 2,600 wallets along with supporting documentation
Heric, Andrew	9/20/2024	0.1	Call with I. Radwanski and A. Heric (A&M) discussing updates to crypto tracing request 233
Iwanski, Larry	9/20/2024	0.7	Review of crypto tracing requests and progress against deliverables
Johnson, Robert	9/20/2024	2.3	Develop script for minute by minute pricing from Coin Metrics into staging database
Johnson, Robert	9/20/2024	0.5	Teleconference with D. Wilson, P. Kwan, R. Johnson, and S. Krauthaim (A&M) to discuss ongoing data team initiatives
Kaufman, Ashley	9/20/2024	1.3	Monitor and document user permissions for files within the file sharing platform
Kaufman, Ashley	9/20/2024	1.4	Create a record of files and users granted system access within the Project TBD folder
Kaufman, Ashley	9/20/2024	1.1	Collect user information for External Access folders to manage and track file sharing platform access

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kaufman, Ashley	9/20/2024	1.2	Analyze the files and corresponding user access rights within the file sharing platform
Konig, Louis	9/20/2024	0.5	Teleconference with K. Baker, M. Sunkara, L. Konig, J. Zatz, and C. Gibbs (A&M) to discuss (A&M) to discuss dashboard tool capabilities for internal team use
Krautheim, Sean	9/20/2024	0.5	Teleconference with D. Wilson, P. Kwan, R. Johnson, and S. Krautheim (A&M) to discuss ongoing data team initiatives
Kwan, Peter	9/20/2024	2.3	Revise top customer property ownership report to include scheduled balances / other customer data points
Kwan, Peter	9/20/2024	1.6	Review preliminary results from withdrawals with historical transaction monitoring investigation notes/alerts
Kwan, Peter	9/20/2024	1.4	Review preliminary results from deposits with historical transaction monitoring investigation notes/alerts
Kwan, Peter	9/20/2024	1.2	Revise in scope population filters to draw from multiple different ways to create an initial set of responsive customers
Kwan, Peter	9/20/2024	0.5	Teleconference with D. Wilson, P. Kwan, R. Johnson, and S. Krautheim (A&M) to discuss ongoing data team initiatives
Kwan, Peter	9/20/2024	1.3	Create customer reference data supporting the results of the risk profiling tests in development
Lam, James	9/20/2024	0.6	Correspondence with ABNR & Bitocto re: the draft letter to local regulator
Lee, Julian	9/20/2024	0.1	Correspond with Europe team regarding Business Basics IV LLC
Lowdermilk, Quinn	9/20/2024	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding progress, next steps, and current findings associated with high priority crypto tracing request 237
Lowdermilk, Quinn	9/20/2024	1.1	Quality control crypto tracing deliverable associated with tracing request 237
Lowdermilk, Quinn	9/20/2024	2.2	Outline blockchain information associated with target withdrawals pursuant to tracing request 237
Lowdermilk, Quinn	9/20/2024	2.2	Prepare address attributions identified from tracing efforts pursuant to tracing request 237
Lowdermilk, Quinn	9/20/2024	2.4	Review blockchain information associated with target deposits pursuant to tracing request 237
Madlambayan, Manolo	9/20/2024	1.1	Review new data requests submissions and extract the file
Madlambayan, Manolo	9/20/2024	2.3	Develop a new dashboard using different data points on the data requests file
McGoldrick, Hugh	9/20/2024	3.0	Review materials re post-Emergence wind down scenario in various jurisdictions and share with Debtor Advisors
Mennie, James	9/20/2024	0.2	Correspondence with R. Ernst (A&M) re: tearsheet template revisions
Pandey, Vishal	9/20/2024	1.4	Review the comparison of most recent FTX time period entries with active list of personnel to identify inactive users
Pandey, Vishal	9/20/2024	2.2	Review the updated central FTX access tracker and Secondary Claimants spreadsheets

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	9/20/2024	0.7	Review hedge fund entity investments' quantities and pricing on final Coin Report 9/13 draft
Paolinetti, Sergio	9/20/2024	0.8	Review venture investments' quantities and pricing on final Coin Report 9/13 draft
Radwanski, Igor	9/20/2024	2.9	Edit deliverable to summarize key findings for crypto tracing request 233
Radwanski, Igor	9/20/2024	0.1	Call with I. Radwanski and A. Heric (A&M) discussing updates to crypto tracing request 233
Radwanski, Igor	9/20/2024	2.4	Edit appendix of supporting documentation for crypto tracing request 233
Radwanski, Igor	9/20/2024	1.0	Conduct thorough quality check review process for the preliminary findings regarding crypto tracing request 237
Ramanathan, Kumanan	9/20/2024	1.3	Review of JOL data sharing agreement and provide comments
Sagen, Daniel	9/20/2024	0.6	Respond to questions from A. Selwood (A&M) regarding coin report updates
Sagen, Daniel	9/20/2024	0.3	Review and provide feedback to A. Selwood (A&M) regarding token category mappings for petition date balance sheet
Sagen, Daniel	9/20/2024	1.6	Review token tracing results for select DeFi address search, provide feedback regarding next steps
Sagen, Daniel	9/20/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to discuss remaining stablecoin balances
Scott, Jack	9/20/2024	2.8	Update Investment master with recent funding information
Selwood, Alexa	9/20/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to discuss remaining stablecoin balances
Selwood, Alexa	9/20/2024	0.8	Analyze remaining stablecoin balances by debtor wallet address
Selwood, Alexa	9/20/2024	1.7	Analyze legal entity allocations of select remaining crypto balances
Selwood, Alexa	9/20/2024	0.4	Prepare 8/31 coin report output model for external distribution
Selwood, Alexa	9/20/2024	0.2	Analyze locked token vesting schedules for summary schedule against 8/31 plan update quantities
Selwood, Alexa	9/20/2024	0.9	Call with A. Selwood, J. Henness (A&M) re: latest draft of the remaining balance summary and other asset workstream items
Slay, David	9/20/2024	0.2	Develop weekly claims and monetization summary slides for external distribution
Stockmeyer, Cullen	9/20/2024	0.6	Review token contract information related to token auction ability
Stockmeyer, Cullen	9/20/2024	1.9	Prepare summary related to token receivables with unconfirmed vesting schedules
Stockmeyer, Cullen	9/20/2024	0.9	Call with N. Cherry, C. Stockmeyer (A&M) regarding token receivables model refresh process

***FTX Trading Ltd., et al.,  
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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	9/20/2024	1.0	Prepare schematic related to token plans for summary reporting
Stockmeyer, Cullen	9/20/2024	0.2	Call with S. Glustein, C. Stockmeyer (A&M) regarding investment reach out process
Sunkara, Manasa	9/20/2024	1.4	Investigate a withdrawal transaction for an internal analysis of a certain entity
Sunkara, Manasa	9/20/2024	2.6	Provide counsel with a summary of findings regarding the transaction search for request
Sunkara, Manasa	9/20/2024	1.9	Extract user account details and transaction hashes related to a request
Sunkara, Manasa	9/20/2024	0.5	Teleconference with K. Baker, M. Sunkara, L. Konig, J. Zatz, and C. Gibbs (A&M) to discuss (A&M) to discuss dashboard tool capabilities for internal team use
Tarikere, Sriram	9/20/2024	1.9	Call with C. Gibbs, L. Konig, and S. Krautheim (A&M) to discuss quality control processes for the distribution waterfall based on comments received
Titus, Adam	9/20/2024	0.2	Call with A. Titus, R. Ernst (A&M) re: legal entity name change reach out preparation
Todd, Patrick	9/20/2024	1.8	Removal and re-invitation of requested FTX Secondary Claimants folders to potentially rectify access issues and complete information gathering process
Todd, Patrick	9/20/2024	1.2	Update of central FTX access tracker and Secondary Claimants spreadsheets to reflect recent changes in permissions across multiple folders
Todd, Patrick	9/20/2024	0.9	Review of and dispersal of invites for FTX Claim to Investment Mapping data storage locations to facilitate workstream lead review and process
Todd, Patrick	9/20/2024	1.1	Invitation of specifically-requested FTX individuals to Traded Claims data storage locations and removal of legacy individuals
Wilson, David	9/20/2024	0.5	Teleconference with D. Wilson, P. Kwan, R. Johnson, and S. Krautheim (A&M) to discuss ongoing data team initiatives
Wilson, David	9/20/2024	1.9	Database scripting to isolate successful transactions using status and transaction type for calculating preference exposure
Wilson, David	9/20/2024	2.9	Generate report for estimation balance breakdown with de minimis and scheduling assumptions broken apart for account population for A&M data request
Wilson, David	9/20/2024	2.7	Perform quality review over preference exposure calculations and reconcile numbers to reported balances
Wilson, David	9/20/2024	2.8	Create summary and detail reports for top ten accounts with net positive withdrawals in 90 day window with three different pricing methodologies
Wilson, David	9/20/2024	2.8	Database scripting to calculate preference exposure for accounts with net positive withdrawals within 90 day window prior to petition date
Work, David	9/20/2024	1.2	Review and fulfill incoming FTX data access requests based on staff requirements
Work, David	9/20/2024	1.1	Review progress on FTX data access tracking material updates

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Work, David	9/20/2024	0.6	Perform export of FTX data storage platform environment access list and review for accuracy
Zatz, Jonathan	9/20/2024	0.5	Teleconference with K. Baker, M. Sunkara, L. Konig, J. Zatz, and C. Gibbs (A&M) to discuss (A&M) to discuss dashboard tool capabilities for internal team use
Baker, Kevin	9/21/2024	2.1	Create summary reports for customer entitlement preference claims for all FTX Trading and WRSS customers
Johnson, Robert	9/21/2024	2.2	Backfill pricing for minute by minute pricing from Coinmetrics into staging database
Kwan, Peter	9/21/2024	0.8	Draft final schedule of customer property ownership data to support the top asset holders on the exchange
Kwan, Peter	9/21/2024	1.4	Review results from revised customer property analysis reports based in revised logic from internal research teams
Kwan, Peter	9/21/2024	2.4	Continue to revise top customer property ownership reports to include scheduled balances / other customer data points
Ramanathan, Kumanan	9/21/2024	0.8	Review of remaining digital asset balance support schedules
Selwood, Alexa	9/21/2024	0.3	Prepare 9/20 digital asset remaining balance summary schedules
Wilson, David	9/21/2024	2.1	Generate daily activity and balance report and perform quality review for A&M database request
Wilson, David	9/21/2024	2.3	Database scripting to compile transaction activity for main accounts provided for A&M database request
Wilson, David	9/21/2024	2.4	Investigate transaction highlighted by counsel and provide further detail related to flow of funds
Wilson, David	9/21/2024	2.9	Database scripting to calculate preference exposure for 9 day window prior to petition date with alternate pricing assumptions
Baker, Kevin	9/22/2024	2.4	Develop methodology for customer entitlement preference claims to report to planning team
Henness, Jonathan	9/22/2024	0.7	Review remaining balance summary dated 09.20.24
Henness, Jonathan	9/22/2024	0.9	Call with J. Henness, A. Selwood (A&M) to discuss 9/20 remaining balance summary and bridge
Kwan, Peter	9/22/2024	0.3	Continue to perform quality review over results from revised customer property analysis reports based in revised logic from internal research teams
Li, Summer	9/22/2024	0.2	Review the claim status for one of the claim filed by a Japanese customer
Ramanathan, Kumanan	9/22/2024	0.3	Provide guidance on customer support response time dashboard
Scott, Jack	9/22/2024	2.4	Update investment master with recent funding information for active equity positions
Scott, Jack	9/22/2024	2.2	Revise equity investment tearsheets with updated information
Selwood, Alexa	9/22/2024	1.3	Analyze token sale activity through 9/20 for 9/20 remaining balance summary schedules

***FTX Trading Ltd., et al.,  
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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Selwood, Alexa	9/22/2024	0.9	Call with J. Henness, A. Selwood (A&M) to discuss 9/20 remaining balance summary and bridge
Selwood, Alexa	9/22/2024	1.6	Draft commentary on 8/31 remaining balance digital asset holdings and projected recovery
Selwood, Alexa	9/22/2024	0.9	Complete quality control check of 8/31 digital asset balance tracking
Wilson, David	9/22/2024	2.6	Provide net withdrawals preference values for top ten accounts from multiple pricing methodology variations in 9 day window
Wilson, David	9/22/2024	2.8	Perform quality review over various preference exposure calculations based on pricing methodology and time window
Wilson, David	9/22/2024	2.1	Database scripting to create additional versions of preference exposure analysis using different pricing for exclusions and calculations
Zhang, Qi	9/22/2024	0.8	Resolve individual cases with account name missing or mismatch issue to either do searches on Relativity or fix name issue
Zhang, Qi	9/22/2024	1.8	Review manual review completed by UK team on 20 Sep including four days of backward case review
Arnett, Chris	9/23/2024	0.2	Provide update on bankruptcy operations, contracts, and employment workstreams to J. Ray (Company)
Baker, Kevin	9/23/2024	0.8	Report on top customers balances and preference claims for analysis by counsel
Baker, Kevin	9/23/2024	2.8	Extract all transactional data from AWS related to specific device IDs for a new subpoena request by the east coast field office of Federal investigators
Baker, Kevin	9/23/2024	1.8	Extract transactional records and account information relating to a subpoena request from a government agency
Balmelli, Gioele	9/23/2024	0.8	Call with A. Giovanoli (FTX), T. Luginbühl, R. Bischof (L&S), D. Knezevic (HB), G. Balmelli (A&M) on FTX Europe matters (wrap-up after debt moratorium)
Balmelli, Gioele	9/23/2024	1.9	Follow-up on A. Giovanoli (FTX)'s questions re differences between MOR and management accounts
Bolduc, Jojo	9/23/2024	0.2	Call with J. Bolduc, J. Scott (A&M) re: review updated ventures tear sheet process
Bowles, Carl	9/23/2024	0.6	Call with D. Johnston, C. Bowles, H. McGoldrick and J. Casey (A&M) re post-Emergence wind down considerations in key jurisdictions and next steps re same
Bowles, Carl	9/23/2024	1.7	Review and comment on materials re post-Emergence creditor action scenarios following comments and liaise with Debtor Advisors
Canale, Alex	9/23/2024	0.6	Email correspondence with A. Canale (A&M) re: tracing transfer of funds within venture investment
Casey, John	9/23/2024	1.2	Review and update materials re post-Emergence considerations in key jurisdictions
Casey, John	9/23/2024	0.5	Call with D. Johnston, C. Bowles, H. McGoldrick, and J. Casey (A&M) re post-Emergence wind down considerations in key jurisdictions and next steps re same
Chambers, Henry	9/23/2024	0.3	Provide guidance on correct contact points for custodiam customer outreach



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chan, Jon	9/23/2024	2.8	Query database to add additional details for balances dashboard for internal teams
Duncan, Ryan	9/23/2024	0.7	Prepare additional firm analysis to be included in vendor payment package
Duncan, Ryan	9/23/2024	1.1	Review payment request package for WE 9/20 for accuracy prior to distribution
Dusendschon, Kora	9/23/2024	0.4	Teleconference with A. Bailey, A. Vyas, M. Buttivant (FTI), K. Dusendschon (A&M), C. Shelton and J. Gilday (S&C) to discuss FTX Japan data
Ernst, Reagan	9/23/2024	0.9	Draft email to S. Glustein (A&M) re: transfer and duplication of Carta investments into consolidated account
Glustein, Steven	9/23/2024	0.4	Correspondence with token issuers regarding name change certificate documents
Glustein, Steven	9/23/2024	0.3	Call with S. Glustein, C. Stockmeyer (A&M) regarding token receivable bridge to monetization's
Glustein, Steven	9/23/2024	1.1	Provide comments to contracts team regarding assumption rejection analysis relating to plan supplement
Grillo, Rocco	9/23/2024	1.1	review of (accept / deny) of incoming FTX access requests from the weekend
Iwanski, Larry	9/23/2024	0.4	Communications related to the crypto tracing priorities for the week
Johnson, Robert	9/23/2024	2.4	Perform quality check on CoinGecko pricing data scraped by daily script to ensure accuracy
Johnson, Robert	9/23/2024	0.3	Update permissions to allow access from visualization platform to risk profiling tables
Johnston, David	9/23/2024	0.6	Call with D. Johnston, C. Bowles, H. McGoldrick, and J. Casey (A&M) re post-Emergence wind down considerations in key jurisdictions and next steps re same
Johnston, David	9/23/2024	0.5	Call with E. Simpson (S&C), D. Johnston (A&M) to discuss updates in relation to asset sales and wind down entities
Jones, Mackenzie	9/23/2024	0.1	Respond to question about European debtor August 2024 financials
Kaufman, Ashley	9/23/2024	2.1	Analyze external file sharing platform access requests as they come in to maintain accurate permissions
Kaufman, Ashley	9/23/2024	2.3	Process internal user access requests to file sharing platform as they are received
Konig, Louis	9/23/2024	1.9	Quality control and review of month-end components dashboard
Kwan, Peter	9/23/2024	1.4	Revise all risk profiling tests to include 3 additional test tracking data points to aid in the reporting of the data
Kwan, Peter	9/23/2024	2.8	Revise listing of targeted customers wallets to include associated customer demographic reference information
Kwan, Peter	9/23/2024	1.2	Perform quality reviews on interim results from the revised risk profiling testing logic
Lam, James	9/23/2024	0.4	Correspondence with S. Li (A&M) re: Quoine crypto, user data, and physical documents at FTX Japan



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Li, Summer	9/23/2024	1.5	Review of the revised tax reconciliation disclosure note for Quoine Pte's financials as of 31 March 2021
Li, Summer	9/23/2024	0.2	Review the latest status of transferring tokens to BitGo
Li, Summer	9/23/2024	0.9	Identify the account information for a Liquid global customers
Li, Summer	9/23/2024	1.4	Identify transactions for one of FTX Japan directors' post petition payments
Madlambayan, Manolo	9/23/2024	0.6	Review the new data request submission
Madlambayan, Manolo	9/23/2024	0.8	Created pivot on different data points
Madlambayan, Manolo	9/23/2024	1.1	Pull the updated data requests and reformat the file to easily incorporate the data
Madlambayan, Manolo	9/23/2024	1.9	Design 2 dashboards using pivot tables
McGoldrick, Hugh	9/23/2024	0.6	Call with D. Johnston, C. Bowles, H. McGoldrick, and J. Casey (A&M) re post-Emergence wind down considerations in key jurisdictions and next steps re same
McGoldrick, Hugh	9/23/2024	1.9	Preparation of post emergence strategy materials, analyzing the post emergence position across various key jurisdictions
Mennie, James	9/23/2024	0.6	Email correspondence with A. Canale (A&M) re: tracing transfer of funds within venture investment
Radwanski, Igor	9/23/2024	2.1	Build a summary on-chain activity table highlighting key data points for crypto tracing request 237
Radwanski, Igor	9/23/2024	1.3	Analyze counterparty interactions related to a target wallet address population for request 237
Radwanski, Igor	9/23/2024	2.9	Extract transfer details for entire wallet address population regarding crypto tracing request 237
Ramanathan, Kumanan	9/23/2024	0.3	Review of crypto vendor invoice and compare to historical payments
Ramanathan, Kumanan	9/23/2024	0.6	Review of media inquiry and review of relevant materials and provide response to communications team
Sagen, Daniel	9/23/2024	0.3	Prepare draft response to media diligence requests received regarding token matters
Scott, Jack	9/23/2024	1.9	Update active investment information with most recent financing information
Scott, Jack	9/23/2024	1.8	Review updated financing information for open venture equity holdings
Scott, Jack	9/23/2024	0.2	Call with J. Bolduc, J. Scott (A&M) re: review updated ventures tear sheet process
Selwood, Alexa	9/23/2024	1.3	Analyze Galaxy and Analysis group token pricing assumptions as of 5/5
Selwood, Alexa	9/23/2024	1.6	Prepare summary schedule of remaining third party exchange token balances

***FTX Trading Ltd., et al.,  
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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Selwood, Alexa	9/23/2024	1.7	Update digital assets project management overview visuals for latest coin report activity
Selwood, Alexa	9/23/2024	1.2	Prepare hedging token quantity roll forward for digital asset custodian
Selwood, Alexa	9/23/2024	0.3	Update post petition deposit balance presentation in 9/13 Galaxy Mandate token summary
Selwood, Alexa	9/23/2024	1.2	Prepare summary of token sale assumption changes since 5/5
Selwood, Alexa	9/23/2024	2.1	Prepare digital assets reference materials for 8/31 remaining balance summary BoD update
Stegenga, Jeffery	9/23/2024	0.4	Review of the updated Venture portfolio detailed recovery summary by transaction type and date
Stegenga, Jeffery	9/23/2024	0.6	Detailed dashboards review of latest Venture portfolio equity/fund/loan/token updates, including recent progress and next steps
Stockmeyer, Cullen	9/23/2024	2.4	Prepare investment mapping related to token model reporting for contract details
Stockmeyer, Cullen	9/23/2024	1.9	Analyze token receivables total monetization to date
Stockmeyer, Cullen	9/23/2024	1.7	Prepare summary bridge related to token receivables funded value for N. Cherry (A&M)
Stockmeyer, Cullen	9/23/2024	0.3	Call with S. Glustein, C. Stockmeyer (A&M) regarding token receivable bridge to monetization
Sunkara, Manasa	9/23/2024	2.9	Develop an updated customer summary dashboard on metabase
Sunkara, Manasa	9/23/2024	2.7	Create key tables to use in an updated customer summary dashboard on metabase
Tarikere, Sriram	9/23/2024	2.3	Review the updated FTX platform access tracker and workstream census for activities
Todd, Patrick	9/23/2024	1.8	Update of improved FTX platform access tracking document and spreadsheets
Todd, Patrick	9/23/2024	1.1	Review and action (accept / deny) of incoming FTX access requests from the weekend
Wilson, David	9/23/2024	2.8	Database scripting to create summarized tables to allow for optimal pivoting in dashboard tool
Wilson, David	9/23/2024	2.9	Update mapping analysis between database and external portal with revised population and reconcile differences in balance calculations
Wilson, David	9/23/2024	2.6	Update preference exposure analysis with revised assumptions to reconcile with previously reported calculations
Work, David	9/23/2024	0.9	Gather requested metrics for FTX data security initiative status tracking materials
Work, David	9/23/2024	0.4	Review correspondence regarding FTX data user access validation
Work, David	9/23/2024	0.6	Fulfill incoming access requests for FTX data storage platform environments

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Work, David	9/23/2024	1.4	Review exported FTX data storage platform user access listings and test importing into existing tracking materials
Baker, Kevin	9/24/2024	1.6	Customer analysis related to LOC and borrowing related to an ongoing investigation
Baker, Kevin	9/24/2024	2.9	Create summary reports of customer balances for reporting to internal team
Baker, Kevin	9/24/2024	2.1	Create customer balance summaries to assist with planning and reporting for distributions
Baker, Kevin	9/24/2024	1.9	Analyze bank records and transactions within AWS for specific transaction hashes
Baker, Kevin	9/24/2024	0.4	Teleconference with K. Baker, J. Chan, C. Gibbs, L. Konig, and P. Kwan (A&M) to discuss data team support for ongoing requests
Balmelli, Gioele	9/24/2024	0.4	Call with D. Johnston, E. Dalgleish, G. Balmelli (A&M), E. Simpson, O. de Vito Piscicelli, T. Hill, A. Courroy (S&C) to discuss FTX Europe AG matters
Balmelli, Gioele	9/24/2024	0.5	Call with D. Johnston, E. Dalgleish, G. Balmelli (A&M), O. de Vito Piscicelli, T. Hill, A. Courroy (S&C) to discuss FTX Europe AG creditor list
Balmelli, Gioele	9/24/2024	1.3	Review analysis of the differences between FTX Europe management accounts and MOR
Balmelli, Gioele	9/24/2024	0.4	Call with A. Giovanoli (FTX) and G. Balmelli (A&M) re differences between MOR and management accounts
Blanchard, Madison	9/24/2024	0.4	Prepare materials regarding documentation review relating to identification of debtor assets
Blanchard, Madison	9/24/2024	0.5	Call with L. Ryan, A. Canale, T. Gosau, and M. Blanchard (A&M) to discuss case updates relating to debtor asset searches review relating to banking data, professionals, claims, and other assets
Blanchard, Madison	9/24/2024	0.3	Call with M. Blanchard, R. Scott (A&M) relating to documentation review regarding debtor assets held off exchange
Casey, John	9/24/2024	0.3	Review Dappbase BVI updated GT Letter of Engagement and prepare email to Debtor Advisors re same
Casey, John	9/24/2024	0.3	Prepare emails to Debtor Advisors re update on liquidation of FTX Crypto Services
Chambers, Henry	9/24/2024	0.8	Call with D. Johnston, H. Chambers E. Dalgleish, S. Li (A&M), B. Spitz, J. Masters (FTX), E. Simpson, N. Mehta (S&C) J. Suzuki (E&Y) to discuss Quoine Pte matters related to FTX Japan sale
Chan, Jon	9/24/2024	2.7	Query database for internal request involving line of credit activity
Chan, Jon	9/24/2024	0.4	Teleconference with K. Baker, J. Chan, C. Gibbs, L. Konig, and P. Kwan (A&M) to discuss data team support for ongoing requests
Dalgleish, Elizabeth	9/24/2024	0.8	Call with D. Johnston, H. Chambers E. Dalgleish, S. Li (A&M), B. Spitz, J. Masters (FTX), E. Simpson, N. Mehta (S&C) J. Suzuki (E&Y) to discuss Quoine Pte matters related to FTX Japan sale
Dalgleish, Elizabeth	9/24/2024	2.4	Prepare comparison between FTX Europe AG August 2024 MOR balance sheet and management accounts
Dalgleish, Elizabeth	9/24/2024	0.8	Review supporting evidence for certain FTX Europe AG creditor claims

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dalgleish, Elizabeth	9/24/2024	0.6	Review draft of letter to prosecutor in relation to situation of certain FTX investment
Dalgleish, Elizabeth	9/24/2024	0.5	Call with D. Johnston, E. Dalgleish, G. Balmelli (A&M), O. de Vito Piscicelli, T. Hill, A. Courroy (S&C) to discuss FTX Europe AG creditor list
Dalgleish, Elizabeth	9/24/2024	0.4	Call with D. Johnston, E. Dalgleish, G. Balmelli (A&M), E. Simpson, O. de Vito Piscicelli, T. Hill, A. Courroy (S&C) to discuss FTX Europe AG matters
Dusendschon, Kora	9/24/2024	0.2	Review information from FTI regarding FTX Japan and compile response
Ebrey, Mason	9/24/2024	1.9	Search in relativity for documentation related to funding of account relevant to Project 1931
Ebrey, Mason	9/24/2024	2.7	Put together summary outlining the funding of account used within Project 1931
Flynn, Matthew	9/24/2024	0.6	Update third-party tracing software agreement for S&C
Flynn, Matthew	9/24/2024	0.3	Research digital assets deposit wallet address for ventures team
Gibbs, Connor	9/24/2024	0.4	Teleconference with K. Baker, J. Chan, C. Gibbs, L. Konig, and P. Kwan (A&M) to discuss data team support for ongoing requests
Glustein, Steven	9/24/2024	0.4	Correspondence with token issuer regarding status of receipt of token warrant funding
Glustein, Steven	9/24/2024	1.6	Meeting with S. Glustein, A. Titus, J. Mennie (A&M) re: venture deliverables prior to confirmation hearing
Glustein, Steven	9/24/2024	0.7	Prepare summary of venture investment documents stored on Carta relating to venture investment management handoff
Glustein, Steven	9/24/2024	0.6	Review relativity for documents associated with select venture fund investment
Glustein, Steven	9/24/2024	0.4	Correspondence with third party exchange regarding outstanding balances owed to the estate
Glustein, Steven	9/24/2024	0.4	Correspondence with R. Perubhatla (RLKS) regarding access to investments held on Carta
Gosau, Tracy	9/24/2024	0.5	Call with L. Ryan, A. Canale, T. Gosau, and M. Blanchard (A&M) to discuss case updates relating to debtor asset searches review relating to banking data, professionals, claims, and other assets
Helal, Aly	9/24/2024	0.1	Call with B. Price and A. Helal (A&M) to discuss 1Password searches as it relates to debtor accounts
Iwanski, Larry	9/24/2024	1.2	Review of documentation and correspondence related to certain transactions and wallets
Johnson, Robert	9/24/2024	2.2	Perform quality check on CoinMarketCap pricing data scraped by daily script to ensure accuracy
Johnston, David	9/24/2024	0.8	Call with D. Johnston, H. Chambers E. Dalgleish, S. Li (A&M), B. Spitz, J. Masters (FTX), E. Simpson, N. Mehta (S&C) J. Suzuki (E&Y) to discuss Quoine Pte matters related to FTX Japan sale
Johnston, David	9/24/2024	0.4	Call with D. Johnston, E. Dalgleish, G. Balmelli (A&M), E. Simpson, O. de Vito Piscicelli, T. Hill, A. Courroy (S&C) to discuss FTX Europe AG matters

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	9/24/2024	0.5	Call with D. Johnston, E. Dalglish, G. Balmelli (A&M), O. de Vito Piscicelli, T. Hill, A. Courroy (S&C) to discuss FTX Europe AG creditor list
Jones, Mackenzie	9/24/2024	0.4	Aggregate latest non-debtor financials per internal request
Kaufman, Ashley	9/24/2024	2.6	Process user access request for external users within the file sharing platform
Kaufman, Ashley	9/24/2024	2.4	Continue file inventory and user access tracking efforts for "Project Focus" files
Konig, Louis	9/24/2024	0.4	Teleconference with K. Baker, J. Chan, C. Gibbs, L. Konig, and P. Kwan (A&M) to discuss data team support for ongoing requests
Krauthaim, Sean	9/24/2024	0.4	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krauthaim (A&M) to discuss open items in data team request queue
Krauthaim, Sean	9/24/2024	0.3	Package and deliver KYC files to counsel regarding user account lookup for targeted email domain
Krauthaim, Sean	9/24/2024	2.2	Provide account information of targeted individual for counsel
Kwan, Peter	9/24/2024	2.2	Revise logic for tests that specifically aim to isolate sanctioned / embargoed jurisdictions
Kwan, Peter	9/24/2024	1.4	Coordinate with developers, cybersecurity vendors, internal team members to address key issues related to NFT distributions
Kwan, Peter	9/24/2024	1.8	Develop report to summarize underlying customer information, as well as test failures, in reference to customer risk profiling analyses
Kwan, Peter	9/24/2024	0.4	Teleconference with K. Baker, J. Chan, C. Gibbs, L. Konig, and P. Kwan (A&M) to discuss data team support for ongoing requests
Lee, Julian	9/24/2024	0.1	Correspond with team regarding charitable donations per SOFA 9
Li, Summer	9/24/2024	0.8	Call with D. Johnston, H. Chambers E. Dalglish, S. Li (A&M), B. Spitz, J. Masters (FTX), E. Simpson, N. Mehta (S&C) J. Suzuki (E&Y) to discuss Quoine Pte matters related to FTX Japan sale
Li, Summer	9/24/2024	0.4	Prepare a summary of action items of Quoine Pte subsequent the meeting on 24 September 2024
Li, Summer	9/24/2024	0.4	Prepare a status update for the action items of Quoine Pte for the week ending 20 Sep 2024
Lowdermilk, Quinn	9/24/2024	0.3	Call with P. McGrath, A. Heric, Q. Lowdermilk and A. Cox (A&M) to discuss the specific wallet addresses associated with Project 1931
Madlambayan, Manolo	9/24/2024	1.6	Update the data requests file from QuickBase and develop formulas in Excel
Madlambayan, Manolo	9/24/2024	2.1	Edit the existing dashboard data sources in Excel
Madlambayan, Manolo	9/24/2024	1.8	Created another Excel file to store dashboards
McGoldrick, Hugh	9/24/2024	3.2	Update post emergence materials and wind down strategy documents
Mennie, James	9/24/2024	1.6	Meeting with S. Glustein, A. Titus, J. Mennie (A&M) re: venture deliverables prior to confirmation hearing

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	9/24/2024	0.4	Analyze token balances in wallet from 8/31 Coin Report and estimate locked/unlocked/non-venture balances
Price, Breanna	9/24/2024	0.1	Call with B. Price and A. Helal (A&M) to discuss 1Password searches as it relates to debtor accounts
Radwanski, Igor	9/24/2024	2.9	Conduct a thorough quality assurance review regarding the quantitative analysis for crypto tracing request 237
Radwanski, Igor	9/24/2024	2.9	Analyze alternative token positions held by target wallet address population for crypto tracing request 237
Ramanathan, Kumanan	9/24/2024	1.2	Review of remaining digital asset balance schedule including supporting materials such as crypto coin report in advance of advisory committee meeting
Ryan, Laureen	9/24/2024	0.5	Call with L. Ryan, A. Canale, T. Gosau, and M. Blanchard (A&M) to discuss case updates relating to debtor asset searches review relating to banking data, professionals, claims, and other assets
Sagen, Daniel	9/24/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to discuss third party exchange balances and settlement proposal
Scott, Jack	9/24/2024	2.2	Update data mapping conventions for tearsheet creation
Scott, Jack	9/24/2024	2.2	Analyze impact of reorganization announcement from active venture position
Scott, Jack	9/24/2024	2.1	Reconcile recent financing information with tear sheet mapping template
Selwood, Alexa	9/24/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to discuss third party exchange balances and settlement proposal
Selwood, Alexa	9/24/2024	0.8	Summarize third party exchange source data for variance analysis
Selwood, Alexa	9/24/2024	1.2	Analyze pricing assumptions on digital asset summary of settlement proposal
Selwood, Alexa	9/24/2024	1.6	Prepare customer support binder reference materials
Selwood, Alexa	9/24/2024	1.7	Update 9/27 remaining balance summary bridge model mechanics for locked token sales
Selwood, Alexa	9/24/2024	1.9	Analyze on chain balance of select insider ticker population
Selwood, Alexa	9/24/2024	1.7	Analyze Quoine tickers being onboarded for support from crypto custodian
Stegenga, Jeffery	9/24/2024	0.5	Status review of KYC status update by major claims group as of 9/9
Stegenga, Jeffery	9/24/2024	0.4	Review of latest net operating cash flow bridge based on cash actuals as of 9/13
Stockmeyer, Cullen	9/24/2024	2.3	Prepare bridge of token receivables funded contracts outstanding for token monetization deck
Stockmeyer, Cullen	9/24/2024	2.1	Prepare summary of venture tokens accomplishments for A. Titus (A&M)
Stockmeyer, Cullen	9/24/2024	2.2	Draft correspondence with token issuer related to vesting schedules

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sunkara, Manasa	9/24/2024	2.3	Continue to develop an updated customer summary dashboard on metabase
Sunkara, Manasa	9/24/2024	0.4	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krauthelm (A&M) to discuss open items in data team request queue
Sunkara, Manasa	9/24/2024	1.4	Investigate a certain user's activity using a specific token for counsel
Sunkara, Manasa	9/24/2024	2.1	Provide a summary of users by jurisdiction country for an internal analysis
Tarikere, Sriram	9/24/2024	0.7	Review of archived FTX folder access activity to identify source of versioning changes within documentation
Titus, Adam	9/24/2024	1.6	Meeting with S. Glustein, A. Titus, J. Mennie (A&M) re: venture deliverables prior to confirmation hearing
Todd, Patrick	9/24/2024	2.6	Population of additional FTX data storage locations into new platform access tracking format
Todd, Patrick	9/24/2024	0.7	Review and action (accept / deny) of newly-received FTX access requests throughout the day
Wilson, David	9/24/2024	2.7	Revise logic for claimant analysis to exclude claims based on dollar threshold in one cut of calculation
Wilson, David	9/24/2024	2.8	Develop project plan for creating new suite of dashboarding capabilities for stakeholder use
Wilson, David	9/24/2024	2.9	Edit question in dashboarding software to pivot on updated summary table and include additional fields for analysis
Wilson, David	9/24/2024	2.8	Perform quality review over mapping analysis to ensure logic changes fixed previously identified discrepancies
Wilson, David	9/24/2024	0.4	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krauthelm (A&M) to discuss open items in data team request queue
Work, David	9/24/2024	1.4	Review FTX data storage platform environments and revoke user access to inactive / archived data
Work, David	9/24/2024	0.8	Review and update FTX data security initiative status tracking materials with current status
Work, David	9/24/2024	0.6	Update FTX data access tracking materials based on recent deprovisioning activity
Work, David	9/24/2024	0.4	Review FTX data sharing and collaboration platform tracking materials to validate user access
Zatz, Jonathan	9/24/2024	0.4	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krauthelm (A&M) to discuss open items in data team request queue
Zhang, Qi	9/24/2024	1.6	Rectify retail profiles with date of birth extraction issue for customers in Taiwan
Zhang, Qi	9/24/2024	0.8	Review old approved cases where manual review team identified issues for further examination to see if decisions are correct
Zhang, Qi	9/24/2024	2.8	Review unverified retail profiles to see which ones can be put back into resubmission for new document uploads and to reverse status where needed
Zhang, Qi	9/24/2024	0.7	Review unverified profiles on Sumsb due to duplication issue to reverse and subject them to the correct action



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	9/24/2024	1.1	Conduct quality review on KYC cases on Sumsb resolved by four UK manual reviewers and two US team
Zhang, Qi	9/24/2024	0.7	Conduct searches on Relativity to identify legacy account information for cases where no name was populated on Sumsb
Baker, Kevin	9/25/2024	2.3	Develop reports and transactional summaries for internal and related party accounts regarding withdrawals, deposits and petition balances
Baker, Kevin	9/25/2024	0.5	Teleconference with M. Sunkara, J. Chan, P. Kwan, D. Wilson, and K. Baker (A&M) to discuss development of dashboard components for inter-team usage
Baker, Kevin	9/25/2024	2.8	Create summary reports on customer data analytics regarding withdrawals and deposits from the exchange
Balmelli, Gioele	9/25/2024	0.9	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, T. W. Hill, T. Ruan (S&C), T. Luginbühl, R. Bischof (L&S), D. Knezevic (HB), E. Dalgleish, G. Balmelli, D. Johnston (A&M) on FTX Europe matters
Blanchard, Madison	9/25/2024	1.6	Review materials marked as relevant and requiring follow up actions relating to debtor assets held off exchange
Casey, John	9/25/2024	0.3	Prepare email to Debtor Advisors re VAT situation for Quoine Vietnam
Casey, John	9/25/2024	0.4	Prepare email to GT Singapore re audit requirements in Singapore
Chambers, Henry	9/25/2024	0.4	Call with D. Johnston, H. Chambers (A&M) to discuss FTX Asia updates and next steps
Chambers, Henry	9/25/2024	0.6	Review status summary on Bitocto for sharing with S&C
Chan, Jon	9/25/2024	2.7	Investigate activity for counsel involving activity regarding specific entities
Chan, Jon	9/25/2024	0.5	Teleconference with M. Sunkara, J. Chan, P. Kwan, D. Wilson, and K. Baker (A&M) to discuss development of dashboard components for inter-team usage
Chan, Jon	9/25/2024	2.7	Investigate trading activity involving certain parties for internal request
Cherry, Nicholas	9/25/2024	0.3	Call with E. Tu, K. Finn (PWP), J. Macdonald (S&C), J. Mennie, A. Titus, S. Glustein, and N. Cherry (A&M) to discuss recent ventures processes
Clayton, Lance	9/25/2024	1.8	Continue venture equity share tracing re: venture portfolio
Clayton, Lance	9/25/2024	1.7	Review and respond inbound communications from venture portfolio investments
Clayton, Lance	9/25/2024	2.1	Prepare automation mechanisms for venture diligence model
Clayton, Lance	9/25/2024	0.4	Call with A. Titus, S. Glustein, L. Clayton, C. Stockmeyer (A&M) regarding ventures workstream deliverables
Coverick, Steve	9/25/2024	0.5	Discuss post-Effective insurance with J. Ray (FTX), E. Mosley, S. Coverick, C. Brantley, and H. Trent (A&M)
Dalgleish, Elizabeth	9/25/2024	0.8	Review supporting evidence for FTX Europe AG June 2024 balance sheet liabilities



*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dalgleish, Elizabeth	9/25/2024	3.1	Prepare supporting materials for letter to prosecutor in relation to situation of certain FTX investment
Dalgleish, Elizabeth	9/25/2024	2.6	Prepare analysis of the liquidation scenarios in relation to certain FTX investment
Dalgleish, Elizabeth	9/25/2024	0.9	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, T. W. Hill, T. Ruan (S&C), T. Luginbühl, R. Bischof (L&S), D. Knezevic (HB), E. Dalgleish, G. Balmelli, D. Johnston (A&M) on FTX Europe matters
Dusendschon, Kora	9/25/2024	0.1	Respond to questions from FTI regarding FTX Japan data sources
Dusendschon, Kora	9/25/2024	0.2	Respond to internal correspondence and strategize on next steps for FTX Japan
Ernst, Reagan	9/25/2024	1.3	Provide overview summary of equity investment prior to call with investee
Flynn, Matthew	9/25/2024	0.7	Review 3P exchange status tracker for S&C
Flynn, Matthew	9/25/2024	0.4	Review data request summary dashboard changes
Flynn, Matthew	9/25/2024	0.4	Call with M. Flynn (A&M), A. Istrefi (Sygnia) to discuss 3P exchange data collection
Flynn, Matthew	9/25/2024	0.9	Update crypto workstream deliverable tracker for management
Gibbs, Connor	9/25/2024	0.5	Teleconference with C. Gibbs, L. Konig, J. Zatz, and S. Krautheim (A&M) to discuss ongoing data team support to inter-team investigations
Glustein, Steven	9/25/2024	0.4	Call with A. Titus, S. Glustein, L. Clayton, C. Stockmeyer (A&M) regarding ventures workstream deliverables
Glustein, Steven	9/25/2024	0.2	Call with S. Glustein, S. Paolinetti (A&M) re: venture token deck refresh with pricing and vesting dates as of 8/31
Glustein, Steven	9/25/2024	0.3	Call with E. Tu, K. Flinn (PWP), J. Macdonald (S&C), J. Mennie, A. Titus, S. Glustein, and N. Cherry (A&M) to discuss recent ventures processes
Helal, Aly	9/25/2024	1.0	Review 1Password searches as it relates to debtor accounts
Hennessey, Jonathan	9/25/2024	0.7	Call with J. Hennessey, A. Selwood (A&M), to discuss digital asset monetization progress tracker and crypto asset deliverables
Heric, Andrew	9/25/2024	0.3	Call with P. McGrath, A. Heric, Q. Lowdermilk and A. Cox (A&M) to discuss the specific wallet addresses associated with Project 1931
Iwanski, Larry	9/25/2024	0.1	Call with L. Iwanski, L. Ryan, A. Canale, J. Lee, T. Gosau (A&M) to discuss Signature bank summary findings re: compliance and due diligence process
Iwanski, Larry	9/25/2024	0.2	Call with L. Iwanski, L. Ryan, M. Shanahan (A&M) to discuss Signature bank summary findings re: compliance and due diligence process
Johnson, Robert	9/25/2024	2.3	Perform quality check on CoinMetrics Daily Close pricing data scraped by daily script to ensure accuracy

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	9/25/2024	0.4	Call with D. Johnston, H. Chambers (A&M) to discuss FTX Asia updates and next steps
Johnston, David	9/25/2024	1.4	Review post confirmation insurance pack ahead of call to discuss with brokers
Johnston, David	9/25/2024	0.9	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, T. W. Hill, T. Ruan (S&C), T. Luginbühl, R. Bischof (L&S), D. Knezevic (HB), E. Dagleish, G. Balmelli, D. Johnston (A&M) on FTX Europe matters
Kaufman, Ashley	9/25/2024	1.3	Inventory files and subfolders within the Project Focus folder and track users with access to these folders
Kaufman, Ashley	9/25/2024	1.9	Inventory users with access to files and subfolders within the Project Focus folder on the file sharing platform
Kaufman, Ashley	9/25/2024	2.8	Analyze internal access needs for users within the file sharing platform, as requests are received to ensure users are given appropriate platform access
Konig, Louis	9/25/2024	0.5	Teleconference with C. Gibbs, L. Konig, J. Zatz, and S. Krautheim (A&M) to discuss ongoing data team support to inter-team investigations
Krautheim, Sean	9/25/2024	0.5	Teleconference with C. Gibbs, L. Konig, J. Zatz, and S. Krautheim (A&M) to discuss ongoing data team support to inter-team investigations
Kwan, Peter	9/25/2024	2.7	Perform troubleshooting / quality review of test creation logic to ensure integrity of results in relation to risk profiling pre-distributions diligence
Kwan, Peter	9/25/2024	0.5	Teleconference with M. Sunkara, J. Chan, P. Kwan, D. Wilson, and K. Baker (A&M) to discuss development of dashboard components for inter-team usage
Kwan, Peter	9/25/2024	1.7	Review risk profiling test matrix containing planning notes, threshold values and scoring methodology
Kwan, Peter	9/25/2024	1.4	Create logic to carve out auxiliary data sets based on summaries of foundational exchange data (deposits, withdrawals, trades, transfers, etc.)
Li, Summer	9/25/2024	0.1	Correspondence with A&M regarding the ADR status for customer who recently withdrew their ADR claim
Li, Summer	9/25/2024	0.3	Correspondence with A&M team regarding retention of a Quoine Pte's contractor
Madlambayan, Manolo	9/25/2024	0.7	Call with M. Madlambayan, M. Flynn (A&M) and discuss reporting and dashboards
Madlambayan, Manolo	9/25/2024	1.6	Update different dashboard criteria per the meeting with M. Flynn (A&M)
Madlambayan, Manolo	9/25/2024	2.1	Created a new dashboard based on data requirements provided by M. Flynn (A&M)
McGoldrick, Hugh	9/25/2024	2.2	Review of post emergence strategy materials, analyzing the post emergence position across various key jurisdictions
Mennie, James	9/25/2024	0.3	Call with E. Tu, K. Flinn (PWP), J. Macdonald (S&C), J. Mennie, A. Titus, S. Glustein, and N. Cherry (A&M) to discuss recent ventures processes

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mennie, James	9/25/2024	0.2	Call with J. Mennie, A. Titus (A&M) re: timeline of open venture items
Mohammed, Azmat	9/25/2024	0.4	Call with D. Chiu, P. Lee, N. Molina, N. Shay (FTX), and A. Mohammed (A&M) to discuss various progress status across engineering efforts
Mosley, Ed	9/25/2024	0.9	Review of update as of 9/25 to the draft post effective insurance solicitation materials
Paolinetti, Sergio	9/25/2024	0.8	Review token entitlement and rights from recently identified venture token investments
Paolinetti, Sergio	9/25/2024	0.2	Call with S. Glustein, S. Paolinetti (A&M) re: venture token deck refresh with pricing and vesting dates as of 8/31
Paolinetti, Sergio	9/25/2024	0.6	Update token release schedule and investment mapping in venture token model with recently identified token investments
Price, Breanna	9/25/2024	2.4	Continue the 1Password relativity review to analyze documents related to potential new debtor asset accounts
Price, Breanna	9/25/2024	2.9	Continue the 1Password relativity review to analyze documents related to potential new debtor asset accounts usernames and passwords
Radwanski, Igor	9/25/2024	1.7	Perform a quality assurance review of extracted counterparty data for crypto tracing request 237
Radwanski, Igor	9/25/2024	2.4	Analyze counterparty exposure data regarding crypto tracing request 237
Radwanski, Igor	9/25/2024	2.1	Create summary schedules detailing total volume exposure by counterparty wallet address
Ramanathan, Kumanan	9/25/2024	0.2	Review of considerations for unlocking specific tokens on accelerated cadence
Ramanathan, Kumanan	9/25/2024	0.6	Review insurance presentation materials in advance of call
Ramanathan, Kumanan	9/25/2024	0.2	Review of upcoming Stablecoin trading activity and provide comments
Sagen, Daniel	9/25/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to discuss third party exchange balance reconciliation schedule
Scott, Jack	9/25/2024	2.8	Update equity holding tearsheet mapping for recent funding and supporting information
Scott, Jack	9/25/2024	1.8	Update token holding tearsheet mapping for recent news and supporting information
Scott, Jack	9/25/2024	2.3	Review proposed acquisition material for current venture investment
Selwood, Alexa	9/25/2024	0.7	Call with J. Henness, A. Selwood (A&M), to discuss digital asset monetization progress tracker and crypto asset deliverables
Selwood, Alexa	9/25/2024	0.6	Analyze FTX.COM and FTX.US Terms of Service for Customer Objection Support Binder
Selwood, Alexa	9/25/2024	1.3	Analyze terms of service agreements references in Mosley Declaration confirmation support
Selwood, Alexa	9/25/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to discuss third party exchange balance reconciliation schedule

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Selwood, Alexa	9/25/2024	0.4	Draft commentary on digital asset market metrics and potential monetization upside
Selwood, Alexa	9/25/2024	1.8	Complete quality control check of Mosley Declaration references in Plan Confirmation draft materials
Selwood, Alexa	9/25/2024	1.3	Prepare Mosely Declaration confirmation support binder exhibits
Selwood, Alexa	9/25/2024	1.9	Analyze vesting token receipts for summary on token settlement proposal
Stockmeyer, Cullen	9/25/2024	0.6	Review sales summary prepared by S. Paolinetti (A&M) regarding hedge funded entity token sales reporting
Stockmeyer, Cullen	9/25/2024	1.2	Prepare summary of hedge fund entity collections after sales for workstream status update for A. Titus (A&M)
Stockmeyer, Cullen	9/25/2024	1.6	Review commentary regarding workstream accomplishments tear sheet
Stockmeyer, Cullen	9/25/2024	1.9	Prepare updates to venture workstream asset monetization reporting based on commentary from A. Titus, S. Glustein (A&M)
Stockmeyer, Cullen	9/25/2024	0.4	Call with A. Titus, S. Glustein, L. Clayton, C. Stockmeyer (A&M) regarding ventures workstream deliverables
Sunkara, Manasa	9/25/2024	0.5	Teleconference with M. Sunkara, J. Chan, P. Kwan, D. Wilson, and K. Baker (A&M) to discuss development of dashboard components for inter-team usage
Sunkara, Manasa	9/25/2024	2.2	Investigate the trading activity of a certain token for counsel
Sunkara, Manasa	9/25/2024	3.1	Analyze a certain user's exchange activity to understand how they acquired a certain token
Tarikere, Sriram	9/25/2024	0.4	Documentation of versioning changes within certain FTX admin files to identify inappropriate permissions for removal
Titus, Adam	9/25/2024	0.3	Call with E. Tu, K. Finn (PWP), J. Macdonald (S&C), J. Mennie, A. Titus, S. Glustein, and N. Cherry (A&M) to discuss recent ventures processes
Titus, Adam	9/25/2024	0.2	Call with J. Mennie, A. Titus (A&M) re: timeline of open venture items
Titus, Adam	9/25/2024	0.4	Call with A. Titus, S. Glustein, L. Clayton, C. Stockmeyer (A&M) regarding ventures workstream deliverables
Titus, Adam	9/25/2024	1.6	Draft analysis update for settlement counter based on various discount ranges of counter proposals token quantity to determine variance for comparison
Todd, Patrick	9/25/2024	1.4	Validation of overall FTX access platform document and spreadsheet to confirm hyperlinks and instructions are correct
Todd, Patrick	9/25/2024	2.1	Update of central FTX data security document to reflect changes in access tracking documentation and process
Walia, Gaurav	9/25/2024	1.7	Prepare an updated gross deposits and withdrawals analysis
Wilson, David	9/25/2024	2.8	Identify dashboarding questions requiring updates based on changes in transaction and balance tables and complete refreshes

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wilson, David	9/25/2024	2.9	Database scripting to compile KYC flags for all claimants and identify accounts with changing KYC indicators
Wilson, David	9/25/2024	2.6	Database scripting to create new versions of preference analysis within 90-day transaction window with alternate pricing methodologies
Wilson, David	9/25/2024	0.5	Teleconference with M. Sunkara, J. Chan, P. Kwan, D. Wilson, and K. Baker (A&M) to discuss development of dashboard components for inter-team usage
Wilson, David	9/25/2024	2.2	Database scripting to create new versions of preference analysis within 9-day transaction window with alternate pricing methodologies
Wilson, David	9/25/2024	1.6	Generate analysis and tear sheets for A&M database request and reconcile with reported balances
Work, David	9/25/2024	0.6	Provision FTX user access to specific FTX data storage platform environments based on incoming requests
Work, David	9/25/2024	0.2	Correspond with FTX engagement leadership regarding status of ongoing data security initiative implementation
Work, David	9/25/2024	1.2	Review FTX data storage platform user activity and validate individual workstream use cases
Work, David	9/25/2024	1.3	Cross-analyze FTX data storage platform user activity with current access tracking materials
Zatz, Jonathan	9/25/2024	0.5	Teleconference with C. Gibbs, L. Konig, J. Zatz, and S. Krautheim (A&M) to discuss ongoing data team support to inter-team investigations
Zhang, Qi	9/25/2024	0.7	Review information received on entity UBO information to see if further information is required and to record down information
Zhang, Qi	9/25/2024	2.6	Search Relativity on account name detail for cases unverified during the past 2 months due to aws mismatch to confirm true mismatch
Zhang, Qi	9/25/2024	1.9	Implement fix on person details where ID auto extraction contains inaccurate information
Zhang, Qi	9/25/2024	1.9	Review cases resolved by Integreon manual reviewers pertaining to new cases, additional documents received cases and old approval cases QC
Arnett, Chris	9/26/2024	0.3	Review and comment on revised prepetition tax tracker
Baker, Kevin	9/26/2024	2.3	Investigate a specific EU payment processor application and the specific transactions that relate to payments and deposits from the exchange
Baker, Kevin	9/26/2024	0.5	Teleconference with J. Chan, K. Baker, P. Kwan, and S. Krautheim (A&M) to review open requests for data team
Baker, Kevin	9/26/2024	0.3	Call with J. Sardinha, P. Lee (FTX), P. Kwan, M. Flynn, K. Baker, A. Mohammed (A&M) to discuss aspects of the wallet time series database and downloading crypto positions data from third party exchanges
Baker, Kevin	9/26/2024	2.3	Report on customer analytics specific to transactions identified by counsel from the exchange
Blanchard, Madison	9/26/2024	1.3	Review materials marked as relevant and requiring follow up actions relating to debtor assets held off exchange

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	9/26/2024	0.6	Correspondence with Quoine PTE team regarding extension of contractors
Chan, Jon	9/26/2024	2.6	Investigate activity related to tokens traded on the exchange for internal request
Chan, Jon	9/26/2024	2.7	Investigate activity related to specific futures traded on the exchange
Chan, Jon	9/26/2024	0.5	Teleconference with J. Chan, K. Baker, P. Kwan, and S. Krautheim (A&M) to review open requests for data team
Cherry, Nicholas	9/26/2024	0.8	Review of due diligence request received by Sygnia re: locked tokens
Cherry, Nicholas	9/26/2024	0.5	Call with N. Cherry, C. Stockmeyer (A&M) re: token receivables monetization deck
Cherry, Nicholas	9/26/2024	1.0	Call with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: updates on past due token and amendment request processes
Cherry, Nicholas	9/26/2024	1.0	Call with S. Glustein, N. Cherry, S. Paolinetti, C. Stockmeyer (A&M) regarding venture token model locked tokens reporting
Clayton, Lance	9/26/2024	1.0	Call with R. Ernst, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: updates to public share pricing for Alameda equity investees
Clayton, Lance	9/26/2024	2.9	Prepare first draft tear-sheet draft for review by team
Clayton, Lance	9/26/2024	2.8	Updates to model automation formulas and output re: diligence model
Dalgleish, Elizabeth	9/26/2024	0.2	Call with D. Johnston, E. Dalgleish (A&M) to discuss Quoine Pte, FTX Europe and FTX bank strategy matters
Dalgleish, Elizabeth	9/26/2024	0.7	Prepare analysis of the shareholding and equity breakdown of certain FTX investment
Dalgleish, Elizabeth	9/26/2024	1.3	Prepare updated presentation setting out overview and background of certain FTX investment
Dalgleish, Elizabeth	9/26/2024	1.7	Prepare supporting materials to evidence pre and post petition FTX Europe AG claims
Dalgleish, Elizabeth	9/26/2024	1.2	Prepare updated FTX Europe AG creditor list to categorize into pre and post petition
Ebrey, Mason	9/26/2024	1.0	Search in relativity for documentation related to funding of account relevant to Project 1931
Ebrey, Mason	9/26/2024	0.6	Perform searches in relativity to determine investments made by Incentive Ecosystem Foundation
Ernst, Reagan	9/26/2024	1.0	Call with R. Ernst, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: updates to public share pricing for Alameda equity investees
Ernst, Reagan	9/26/2024	0.3	Call with J. Mennie, R. Ernst (A&M) and Alameda equity investee regarding acquisition and equity raise documentation
Ernst, Reagan	9/26/2024	0.2	Call with A. Titus, J. Mennie, R. Ernst (A&M) re: discussion on equity investee status update
Ernst, Reagan	9/26/2024	0.3	Call with S. Glustein, R. Ernst, J. Mennie (A&M) re: review of legal documents and communications with Alameda equity investee

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	9/26/2024	0.5	Call with R. Perubhatla (FTX), M. Flynn, A.Mohammed (A&M) to discuss status of engineering efforts across the estate including time series data, portal engineering, and efforts with integrating with distribution agents
Flynn, Matthew	9/26/2024	0.4	Update distribution materials for insurance presentations
Flynn, Matthew	9/26/2024	0.3	Call with J. Sardinha, P. Lee (FTX), P. Kwan, M. Flynn, K. Baker, A.Mohammed (A&M) to discuss aspects of the wallet time series database and downloading crypto positions data from third party exchanges
Flynn, Matthew	9/26/2024	0.9	Update crypto workstream confirmation timeline materials for management
Flynn, Matthew	9/26/2024	0.8	Review post-petition deposit transaction details for S&C
Flynn, Matthew	9/26/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstream deliverables and confirmation timeline
Flynn, Matthew	9/26/2024	0.7	Review post-confirmation trust operations presentation materials
Flynn, Matthew	9/26/2024	0.4	Review digital asset governance materials for S&C
Gibbs, Connor	9/26/2024	0.6	Teleconference with C. Gibbs, M. Sunkara, and D. Wilson (A&M) to discuss ongoing data team requests
Glustein, Steven	9/26/2024	0.3	Correspondence with H. Nachmias (Sygnia) regarding information relating to staked tokens
Glustein, Steven	9/26/2024	1.0	Call with S. Glustein, N. Cherry, S. Paolinetti, C. Stockmeyer (A&M) regarding venture token model locked tokens reporting
Glustein, Steven	9/26/2024	0.4	Correspondence with J. Croke (S&C) regarding status of communication with select token investment company
Glustein, Steven	9/26/2024	1.0	Call with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: updates on past due token and amendment
Glustein, Steven	9/26/2024	0.3	Call with S. Glustein, R. Ernst, J. Mennie (A&M) re: review of legal documents and communications with Alameda equity investee
Hennessey, Jonathan	9/26/2024	0.7	Call with J. Hennessey, A. Selwood (A&M), to discuss digital asset monetization progress tracker and crypto asset deliverables
Heric, Andrew	9/26/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	9/26/2024	1.9	Perform internal research of over 780 documents related to one of four crypto tracing investigations for request 238
Heric, Andrew	9/26/2024	1.8	Build a deliverable for investigation one of four for crypto tracing request 238 including on chain findings and other support details
Heric, Andrew	9/26/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding on-chain findings related to four request 238 investigations and associated next steps
Heric, Andrew	9/26/2024	1.2	Identify and detail agreement terms, essential repayment terms, and other key on-chain details to apply towards one of the four request 238 investigations



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heric, Andrew	9/26/2024	1.2	Gather and integrate multiple supporting documentation documents and perform a quality assurance review of one of four request 238 deliverables
Heric, Andrew	9/26/2024	0.8	Summarize findings, gather supporting documents, and detail final findings related to one of four crypto tracing investigations within request 238
Heric, Andrew	9/26/2024	0.6	Review incoming crypto tracing request 238 and the four associated loan documents to determine initial findings and next steps to completion
Iwanski, Larry	9/26/2024	0.6	Quality review of crypto tracing deliverables
Johnson, Robert	9/26/2024	1.6	Perform quality check on CoinMetrics Daily OHLVC pricing data scraped by daily script to ensure accuracy
Johnson, Robert	9/26/2024	1.9	Perform quality check on CoinMetrics Daily Reference pricing data scraped by daily script to ensure accuracy
Johnston, David	9/26/2024	0.2	Call with D. Johnston, E. Dalgleish (A&M) to discuss Quoine Pte, FTX Europe and FTX bank strategy matters
Johnston, David	9/26/2024	0.4	Call with D. Johnston (A&M), E. Simpson, B. Harsch (S&C), Others to discuss request for information related to certain accounts
Kaufman, Ashley	9/26/2024	2.1	Handle external access requests for users, as requests are received from users
Kaufman, Ashley	9/26/2024	1.8	Verify file sharing platform access for users, as access requests for secondary claims users are received
Kaufman, Ashley	9/26/2024	2.3	Review incoming access requests for internal users to access specific files, as requested, within the file sharing platform
Krautheim, Sean	9/26/2024	0.5	Teleconference with J. Chan, K. Baker, P. Kwan, and S. Krautheim (A&M) to review open requests for data team
Kwan, Peter	9/26/2024	0.5	Teleconference with J. Chan, K. Baker, P. Kwan, and S. Krautheim (A&M) to review open requests for data team
Kwan, Peter	9/26/2024	0.3	Call with J. Sardinha, P. Lee (FTX), P. Kwan, M. Flynn, K. Baker, A. Mohammed (A&M) to discuss aspects of the wallet time series database and downloading crypto positions data from third party exchanges
Kwan, Peter	9/26/2024	0.9	Research NFT ownership in targeted assets in relation to data requests received from internal A&M teams
Kwan, Peter	9/26/2024	1.3	Continue to perform coordination between debtor developers, cybersecurity professionals and data team to pull data from third party exchanges using API integration
Kwan, Peter	9/26/2024	1.6	Develop additional logic to carve out auxiliary data sets based on summaries of foundational exchange data (IP address interactions, transaction monitoring alerts, etc.)
Kwan, Peter	9/26/2024	1.8	Revise logic related to various customer level dashboards built for self service analysis and investigation by internal teams
Lam, James	9/26/2024	1.3	Correspondence with ABNR re: Bappebti and review the draft recommendation letter to the regulator
Lambert, Leslie	9/26/2024	1.1	Conduct quality control review of workpapers and summary of findings



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lambert, Leslie	9/26/2024	1.5	Perform a detailed review of output responsive to a request for tracing certain crypto assets of interest
Lowdermilk, Quinn	9/26/2024	1.8	Analyze Relativity correspondence for agreement information pursuant to tracing request 238
Lowdermilk, Quinn	9/26/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	9/26/2024	2.7	Trace identified blockchain information pursuant to loan repayments for tracing request 238
Lowdermilk, Quinn	9/26/2024	2.4	Prepare crypto tracing analysis file with agreement terms and conditions pursuant to tracing request 238
Lowdermilk, Quinn	9/26/2024	0.6	Call with Q. Lowdermilk, S. Paolinetti, C. Stockmeyer (A&M) regarding token tracing
Lowdermilk, Quinn	9/26/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding on-chain findings related to four request 238 investigations and associated next steps
Madlambayan, Manolo	9/26/2024	0.9	Access the dashboards and verify if the data are pre-populating
Madlambayan, Manolo	9/26/2024	1.9	Updated the excel formula and created a pivot table on the dashboard
Madlambayan, Manolo	9/26/2024	0.8	Review and updated the data request file exported from QuickBase
McGoldrick, Hugh	9/26/2024	2.2	Prepare materials in relation to post-Emergence creditor claims unbound by Chapter 11 and steps to be taken by a liquidator in relation to same
Mennie, James	9/26/2024	0.2	Call with A. Titus, J. Mennie, R. Ernst (A&M) re: discussion on equity investee status update
Mennie, James	9/26/2024	1.0	Call with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: updates on past due token and amendment request processes
Mennie, James	9/26/2024	0.3	Call with S. Glustein, R. Ernst, J. Mennie (A&M) re: review of legal documents and communications with Alameda equity investee
Mennie, James	9/26/2024	0.3	Call with J. Mennie, R. Ernst (A&M) and Alameda equity investee regarding acquisition and equity raise documentation
Mohammed, Azmat	9/26/2024	0.5	Call with R. Perubhatla (FTX), M. Flynn, A. Mohammed (A&M) to discuss status of engineering efforts across the estate including time series data, portal engineering, and efforts with integrating with distribution agents
Mohammed, Azmat	9/26/2024	0.3	Call with J. Sardinha, P. Lee (FTX), P. Kwan, M. Flynn, K. Baker, A. Mohammed (A&M) to discuss aspects of the wallet time series database and downloading crypto positions data from third party exchanges
Pandey, Vishal	9/26/2024	1.9	Review the validation effort for the overall FTX access platform document and spreadsheet
Paolinetti, Sergio	9/26/2024	0.6	Call with Q. Lowdermilk, S. Paolinetti, C. Stockmeyer (A&M) regarding token tracing
Paolinetti, Sergio	9/26/2024	1.0	Call with R. Ernst, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: updates to public share pricing for Alameda equity investees

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	9/26/2024	1.0	Call with S. Glustein, N. Cherry, S. Paolinetti, C. Stockmeyer (A&M) regarding venture token model locked tokens reporting
Radwanski, Igor	9/26/2024	2.9	Trace withdrawals of interest to identify last identified location of the target funds
Radwanski, Igor	9/26/2024	0.6	Perform a quality assurance review for crypto tracing deliverable 238
Radwanski, Igor	9/26/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	9/26/2024	0.7	Notate key findings regarding tracing subsequent movement of funds for crypto tracing request 237
Radwanski, Igor	9/26/2024	2.9	Trace deposits of interest to identify source of target funds regarding crypto tracing request 237
Radwanski, Igor	9/26/2024	0.7	Aggregate transfers of interest involving a specific counterparty for crypto tracing request 237
Ramanathan, Kumanan	9/26/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstream deliverables and confirmation timeline
Selwood, Alexa	9/26/2024	0.7	Call with J. Henness, A. Selwood (A&M), to discuss digital asset monetization progress tracker and crypto asset deliverables
Stockmeyer, Cullen	9/26/2024	1.3	Review funding bridge against other potential sources for funded reporting
Stockmeyer, Cullen	9/26/2024	2.0	Prepare plan adjustments for pro-rata funding bridge for ventures workstream reporting
Stockmeyer, Cullen	9/26/2024	1.8	Update bridge related to token receivables petition balance for pro-rata funding changes review
Stockmeyer, Cullen	9/26/2024	1.6	Prepare token receivable month end reporting update for coin report funding adjustments
Stockmeyer, Cullen	9/26/2024	0.7	Review diligence workstream process update prepared by R. Duncan (A&M)
Stockmeyer, Cullen	9/26/2024	1.0	Call with R. Ernst, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: updates to public share pricing for Alameda equity investees
Stockmeyer, Cullen	9/26/2024	0.6	Call with Q. Lowdermilk, S. Paolinetti, C. Stockmeyer (A&M) regarding token tracing
Stockmeyer, Cullen	9/26/2024	0.6	Prepare commentary related to token receivable plan adjustments for workstream reporting
Stockmeyer, Cullen	9/26/2024	1.3	Prepare commentary related to token receivable adjustments for month end coin report
Stockmeyer, Cullen	9/26/2024	1.0	Call with S. Glustein, N. Cherry, S. Paolinetti, C. Stockmeyer (A&M) regarding venture token model locked tokens reporting
Stockmeyer, Cullen	9/26/2024	0.5	Call with N. Cherry, C. Stockmeyer (A&M) re: token receivables monetization deck
Sunkara, Manasa	9/26/2024	2.9	Analyze a certain user's transfer activity of a certain token for counsel
Sunkara, Manasa	9/26/2024	0.5	Teleconference with C. Gibbs, M. Sunkara, and D. Wilson (A&M) to discuss ongoing data team requests

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sunkara, Manasa	9/26/2024	2.9	Continue to investigate a certain user's exchange activity to understand how they acquired a certain token
Sunkara, Manasa	9/26/2024	1.8	Analyze a certain user's airdrop activity of a certain token for counsel
Titus, Adam	9/26/2024	0.2	Call with A. Titus, J. Mennie, R. Ernst (A&M) re: discussion on equity investee status update
Titus, Adam	9/26/2024	1.0	Call with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: updates on past due token and amendment request processes
Todd, Patrick	9/26/2024	1.6	Removal of access from folders identified within FTX platform access tracker due to archival, inactivity or deletion
Wilson, David	9/26/2024	2.2	Create new question in dashboarding software to display high level account statistics and other information from past analyses
Wilson, David	9/26/2024	1.3	Compile transaction level preference detail for accounts identified in A&M database request
Wilson, David	9/26/2024	2.3	Review database tables that were not identified in automated GDPR check to determine whether to place manual flags
Wilson, David	9/26/2024	0.5	Teleconference with C. Gibbs, M. Sunkara, and D. Wilson (A&M) to discuss ongoing data team requests
Wilson, David	9/26/2024	2.4	Create master fills data for employee accounts and separate into individual folders
Work, David	9/26/2024	1.4	Review FTX collaboration platform environments for data to be consolidated in archival environments
Work, David	9/26/2024	1.3	Review and update FTX data storage platform tracking materials based on recent archival and consolidation efforts
Work, David	9/26/2024	0.7	Review and coordinate FTX data access requests across multiple data storage platform environments
Zhang, Qi	9/26/2024	0.6	Provide feedback and solutions to questions escalated from customer service, manual review team and external parties
Zhang, Qi	9/26/2024	0.3	Analyze UBO information received via email from customers to record down ownership and identify if further review is required
Zhang, Qi	9/26/2024	0.6	Resolve accounts with aws issues to conduct searches for legacy name detail or to rectify provided information fields
Zhang, Qi	9/26/2024	2.3	Review individual KYC profiles with location in PRC and Taiwan to rectify name information where there are 3 words in name but only 2 extracted as well as DOB with issues
Zhang, Qi	9/26/2024	2.4	Conduct quality assurance checks related to Sumsb KYC profiles completed by 9 reviewers including lookback review on previously approved cases
Baker, Kevin	9/27/2024	2.2	Calculate and report on customer entitlement withdrawals for specific time periods
Baker, Kevin	9/27/2024	0.8	Teleconference with J. Chan, K. Baker, D. Wilson, M. Sunkara, and L. Konig (A&M) to discuss ongoing support for data team projects
Baker, Kevin	9/27/2024	2.6	Create summary report for customer entitlements with specific flags for data analysis and reporting
Bowles, Carl	9/27/2024	0.9	Finalize materials re post-Emergence wind down considerations and creditor claims in Key Jurisdictions

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	9/27/2024	1.2	Call with H. Chambers (A&M) and J. Masters (Quoine) regarding go forward process for Quoine PTE
Chambers, Henry	9/27/2024	0.7	Provide comments on draft email for BitGo to reach out on additional UBO review
Chambers, Henry	9/27/2024	0.4	Review extension contracts for Quoine PTE contractors
Chambers, Henry	9/27/2024	0.3	Manage collection of hardcopy documents in Singapore from Quoine PTE
Chan, Jon	9/27/2024	2.7	Investigate activity related to deposit addresses for internal request
Cherry, Nicholas	9/27/2024	0.3	Call with N. Cherry, C. Stockmeyer (A&M) regarding token investment tracking and reporting next steps
Clayton, Lance	9/27/2024	1.9	Prepare updates to weekly update deck re: venture investments
Dalgleish, Elizabeth	9/27/2024	1.6	Prepare updated presentation setting out overview and background of certain FTX investment for comments received from D. Johnston (A&M)
Dalgleish, Elizabeth	9/27/2024	0.6	Prepare updated Quoine Pte pro-forma balance sheet to take account of FTX Japan sale
Dalgleish, Elizabeth	9/27/2024	0.2	Call with D. Johnston, E. Dalgleish (A&M), M. Cilia (FTX), T. Ruan (S&C), O. Oyetunde, M. Borts, and Others (EY) to discuss Innovatia audit, FTX Europe liabilities and FTX Gibraltar tax return matters
Dalgleish, Elizabeth	9/27/2024	0.4	Call with D. Johnston, E. Dalgleish (A&M) to discuss Quoine Pte, FTX Europe and FTX Japan matters,
Ebrey, Mason	9/27/2024	2.0	Search in Relativity for documents related to investments made as part of Project Serum
Ebrey, Mason	9/27/2024	0.4	Make updates to Project 1931 deck to include information related to Project Serum
Ebrey, Mason	9/27/2024	2.0	Perform searches in relativity to determine investments made by Incentive Ecosystem Foundation
Ernst, Reagan	9/27/2024	0.8	Review investor reports posted by fund investees relating to Q2 reporting
Ernst, Reagan	9/27/2024	2.2	Transfer FTXVenture Carta account to consolidated account for consistent recordkeeping
Ernst, Reagan	9/27/2024	0.6	Update venture workstream workplan to account for recent correspondence with capital call
Flynn, Matthew	9/27/2024	0.4	Call with K. Ramanathan, M. Flynn, J. Henness (A&M) re: claims and asset workstreams
Flynn, Matthew	9/27/2024	0.4	Review crypto tracing vendor agreement for S&C
Gibbs, Connor	9/27/2024	0.8	Teleconference with C. Gibbs, J. Zatz, R. Johnson, and P. Kwan (A&M) to discuss open data team requests
Glustein, Steven	9/27/2024	0.6	Prepare for call with investee company regarding buy-back proposal relating to LedgerPrime asset
Glustein, Steven	9/27/2024	0.9	Call with S. Glustein, C. Stockmeyer (A&M) regarding token receivable outreach

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	9/27/2024	1.1	Correspondence with token issuers regarding vesting schedules relating to token venture investments
Grillo, Rocco	9/27/2024	1.1	review of external share folder to determine correct folders to disperse invites for at the request of FTX workstream leads
Grillo, Rocco	9/27/2024	0.9	Manage engagement personnel, instruction on new data security procedures and dispersal of invites to general FTX data storage locations
Hennes, Jonathan	9/27/2024	0.4	Review Jul'24 and Aug'24 Galaxy invoices for internal distribution
Hennes, Jonathan	9/27/2024	0.6	Call with A. Selwood, J. Hennes (A&M) re: claims/asset workstreams and cash budget
Hennes, Jonathan	9/27/2024	0.4	Call with K. Ramanathan, M. Flynn, J. Hennes (A&M) re: claims and asset workstreams
Hennes, Jonathan	9/27/2024	0.3	Prepare status update for workstream discussion
Heric, Andrew	9/27/2024	2.6	Perform targeted searches of over 1,000 internal documents to identify key information and counterparty details associated with tracing involved in crypto tracing request 238
Heric, Andrew	9/27/2024	1.4	Perform crypto tracing of multiple wallets based on identified tracing activity to confirm source of funds, destination of tokens, and other wallet funding of interest for crypto tracing request 238
Heric, Andrew	9/27/2024	1.1	Leverage and investigate blockchain transfer activity within a proprietary tracing tool to identify funding and destination of funds for analysis 3 within request 238
Heric, Andrew	9/27/2024	0.9	Review the provided documentation and associated contractual terms associated with analysis three of crypto tracing request 238
Johnson, Robert	9/27/2024	1.3	Remove duplicates in staging data for CoinMetrics pricing
Johnson, Robert	9/27/2024	1.2	Remove duplicates in staging data for CoinGecko and CoinMarketCap data
Johnson, Robert	9/27/2024	0.8	Teleconference with C. Gibbs, J. Zatz, R. Johnson, and P. Kwan (A&M) to discuss open data team requests
Johnston, David	9/27/2024	0.2	Call with D. Johnston, E. Dalgleish (A&M), M. Cilia (FTX), T. Ruan (S&C), O. Oyetunde, M. Borts, and Others (EY) to discuss Innovatia audit, FTX Europe liabilities and FTX Gibraltar tax return matters
Johnston, David	9/27/2024	0.4	Call with D. Johnston, E. Dalgleish (A&M) to discuss Quoine Pte, FTX Europe and FTX Japan matters
Johnston, David	9/27/2024	0.8	Review and update FTX Europe AG creditor list analysis
Jones, Mackenzie	9/27/2024	0.7	Aggregate purchase agreements for the historical entity acquisitions per internal request
Kaufman, Ashley	9/27/2024	1.4	Manage and resolve access requests for the file sharing platform for both internal and external users
Kaufman, Ashley	9/27/2024	2.4	Process access requests for the collaboration platform and ensure users are given appropriate rights
Kaufman, Ashley	9/27/2024	2.4	Verify and validate file sharing platform access for users, as requests are received

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	9/27/2024	0.8	Teleconference with C. Gibbs, J. Zatz, R. Johnson, and P. Kwan (A&M) to discuss open data team requests
Kwan, Peter	9/27/2024	1.3	Perform a quality review of preliminary results generated from customer property analysis
Kwan, Peter	9/27/2024	2.4	Continue to develop logic related to various customer level dashboards built for self service analysis and investigation by internal teams
Kwan, Peter	9/27/2024	3.1	Develop script to perform sweep address timing analysis in support of customer property analysis
Lambert, Leslie	9/27/2024	1.8	Evaluate summary of findings, approach, and supporting documentation for analysis of on-chain activity
Madlambayan, Manolo	9/27/2024	1.8	Draft new dashboards per feedback from M. Flynn (A&M)
Madlambayan, Manolo	9/27/2024	1.3	Review updated requests in QuickBase and define reporting requirements
Madlambayan, Manolo	9/27/2024	0.7	Research reporting and dashboard implementations
Madlambayan, Manolo	9/27/2024	1.1	Update data requirements and timeline
McGoldrick, Hugh	9/27/2024	2.5	Review and update post emergence materials, outlining the recognition position in the key jurisdictions and developing post emergence strategy further
Mennie, James	9/27/2024	0.4	Review venture investment update summary prepared by S. Glustein (A&M)
Mennie, James	9/27/2024	0.6	Review quarterly updated of venture fund investment received from fund manager
Mosley, Ed	9/27/2024	0.7	Call with E. Mosley, K. Ramanathan (A&M) to discuss digital asset related matters
Pandey, Vishal	9/27/2024	0.7	Validate the removal of access from folders identified within FTX platform access tracker due to archival, inactivity or deletion
Pandey, Vishal	9/27/2024	2.3	Review the updated FTX platform access tracker and workstream census for activities
Paolinetti, Sergio	9/27/2024	0.4	Call with C. Stockmeyer, S. Paolinetti (A&M) re: vesting aging calculation for past due summary overview
Paolinetti, Sergio	9/27/2024	2.4	Estimate first date when token issuers stopped transferring tokens to the estate and investments became past due
Radwanski, Igor	9/27/2024	2.3	Edit counterparty categories to specify source of funds for target address population
Radwanski, Igor	9/27/2024	2.9	Identify subsequent movement of target funds regarding crypto tracing request 237
Radwanski, Igor	9/27/2024	2.9	Perform a quantitative analysis regarding the net flow of funds for crypto tracing request 237
Ramanathan, Kumanan	9/27/2024	0.4	Call with E. Mosley, K. Ramanathan (A&M) to discuss digital asset related matters
Ramanathan, Kumanan	9/27/2024	0.2	Call with E. Mosley, K. Ramanathan (A&M) to discuss movement of specific digital assets

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	9/27/2024	0.4	Call with K. Ramanathan, M. Flynn, J. Henness (A&M) re: claims and asset workstreams
Ramanathan, Kumanan	9/27/2024	1.2	Review of specific language re: private keys and public addresses and correspond with Sygnia team
Selwood, Alexa	9/27/2024	1.7	Analyze cold storage transaction data for 9/30 coin report
Selwood, Alexa	9/27/2024	1.6	Prepare summary of remaining digital asset balances by wallet location
Selwood, Alexa	9/27/2024	0.7	Prepare token quantity roll forward for tokens of interest
Selwood, Alexa	9/27/2024	0.6	Call with A. Selwood, J. Henness (A&M) re: claims/asset workstreams and cash budget
Stockmeyer, Cullen	9/27/2024	0.4	Call with C. Stockmeyer, S. Paolinetti (A&M) re: vesting aging calculation for past due summary overview
Stockmeyer, Cullen	9/27/2024	1.6	Prepare updates related to token investments modelling dataset for eventual model refresh and consolidation
Stockmeyer, Cullen	9/27/2024	0.9	Call with S. Glustein, C. Stockmeyer (A&M) regarding token receivable outreach
Stockmeyer, Cullen	9/27/2024	2.1	Update token investment summary for alameda digital asset plan as of May 5 for comment from S. Glustein (A&M)
Stockmeyer, Cullen	9/27/2024	0.3	Call with N. Cherry, C. Stockmeyer (A&M) regarding token investment tracking and reporting next steps
Stockmeyer, Cullen	9/27/2024	2.0	Update token investment summary for alameda digital asset plan as of August 31 for comment from S. Glustein (A&M)
Sunkara, Manasa	9/27/2024	1.8	Quality check the data extracts for delivery to counsel regarding their investigation
Sunkara, Manasa	9/27/2024	3.1	Provide counsel with an analysis of a user's activity using a certain token
Sunkara, Manasa	9/27/2024	0.8	Teleconference with J. Chan, K. Baker, D. Wilson, M. Sunkara, and L. Konig (A&M) to discuss ongoing support for data team projects
Sunkara, Manasa	9/27/2024	2.1	Extract the daily balances for certain user accounts to highlight their activity for counsel
Tarikere, Sriram	9/27/2024	0.9	Update of FTX Cyber status tracker to close legacy activities and add recent access control and data security response considerations
Todd, Patrick	9/27/2024	2.3	Manage new engagement personnel, instruction on new data security procedures and dispersal of invites to general FTX data storage locations
Todd, Patrick	9/27/2024	1.3	Review of external share folder to determine correct folders to disperse invites for at the request of FTX workstream leads
Todd, Patrick	9/27/2024	1.4	Update of FTX platform access tracker and workstream census to reflect activities
Wilson, David	9/27/2024	2.3	Pull exchange data for additional employee accounts for counsel database request
Wilson, David	9/27/2024	2.3	Perform quality review over master flagged accounts table to ensure all accounts were correctly identified and labeled



*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wilson, David	9/27/2024	2.9	Database scripting to compile high profile flagged accounts and determine overlap between populations
Wilson, David	9/27/2024	2.7	Identify population of related party accounts and pull transaction history for specific tickers and date ranges
Wilson, David	9/27/2024	0.8	Teleconference with J. Chan, K. Baker, D. Wilson, M. Sunkara, and L. Konig (A&M) to discuss ongoing support for data team projects
Work, David	9/27/2024	0.6	Validate user access to FTX secondary claims environments
Work, David	9/27/2024	0.7	Update FTX data access tracking materials based on recent provisioning activity
Work, David	9/27/2024	1.6	Provide user access to FTX data storage platform environments based on incoming requests
Zatz, Jonathan	9/27/2024	0.8	Teleconference with C. Gibbs, J. Zatz, R. Johnson, and P. Kwan (A&M) to discuss open data team requests
Zhang, Qi	9/27/2024	0.2	Draft email template for additional UBO outreach for counsel's approval
Zhang, Qi	9/27/2024	2.9	Review individual profiles to fix name information and DOB information where there are extraction issues for Chinese and Taiwanese customers
Zhang, Qi	9/27/2024	0.8	Review proof of residency documents in processing due to system issue to subject them to complete system checking
Zhang, Qi	9/27/2024	1.8	Perform review for the purpose of QC and issue checking on cases completed by six manual review team
Zhang, Qi	9/27/2024	2.1	Research into customers region extracted from proof of residency documents to determine if the categorization of sanctioned region is correct for certain jurisdictions
Baker, Kevin	9/28/2024	0.2	Create report with customer withdrawal activity for preference periods
Johnson, Robert	9/28/2024	1.9	Adjust script for pulling CoinMetrics pricing to remove unnecessary data calls
Kwan, Peter	9/28/2024	1.1	Monitor script progress, debug results related to customer property analysis
Kwan, Peter	9/28/2024	1.8	Continue to develop script to perform sweep address timing analysis in support of customer property analysis
Ramanathan, Kumanan	9/28/2024	1.1	Review of supporting documentation for specific digital assets and customer entitlements
Selwood, Alexa	9/28/2024	1.6	Analyze stablecoin receipts by legal entity for tracking purposes
Selwood, Alexa	9/28/2024	1.3	Analyze legal entity mechanics for post petition deposits previously monetized
Selwood, Alexa	9/28/2024	0.4	Prepare summary of recent cold storage inflows of note
Slay, David	9/28/2024	2.7	Review and provide comments on plan confirmation redline materials
Slay, David	9/28/2024	1.6	Review and provide comments on Mosley and Coverick declaration redline materials



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wilson, David	9/28/2024	2.4	Create additional version of preference report showing gross withdrawal calculated with estimation and transaction pricing
Wilson, David	9/28/2024	2.6	Database scripting to compile trading activity reports for employees and full transaction history for additional employees for counsel database request
Baker, Kevin	9/29/2024	3.1	Create summary reports by customer accounts for withdrawal activity around petition time
Ernst, Reagan	9/29/2024	1.5	Review recent status and news regarding equity and token positions that are apart of the venture book investment master
Glustein, Steven	9/29/2024	0.4	Update timelines effectiveness tracker relating to venture investment workstream
Glustein, Steven	9/29/2024	1.2	Prepare weekend update relating to venture investment workstream
Glustein, Steven	9/29/2024	0.3	Update key deliverables summary relating to venture investment workstream
Kwan, Peter	9/29/2024	0.6	Perform quality review on preliminary results from revised logic in relation to the customer property analysis
Lowdermilk, Quinn	9/29/2024	0.8	Review provided agreement to understand terms and conditions of outstanding loan pursuant to tracing request 238
Lowdermilk, Quinn	9/29/2024	2.1	Prepare crypto tracing deliverable with identified blockchain activity pursuant to tracing request 338
Lowdermilk, Quinn	9/29/2024	2.4	Identify and outline internal documents pursuant to existing loan relationship pursuant to tracing request 238
Selwood, Alexa	9/29/2024	0.3	Update 9/27 remaining balance summary bridge for tokens in external locked wallets
Wilson, David	9/29/2024	2.1	Perform quality review over data extracts and reports for employee trading activity
Arnett, Chris	9/30/2024	0.2	Provide update on bankruptcy operations, contracts, and employment workstreams to J. Ray (Company)
Baker, Kevin	9/30/2024	1.1	Extract customer level summary data regarding to post-petition transactions for analysis
Baker, Kevin	9/30/2024	2.3	Analyze customer specific subpoena requests subject to GDPR requirements for reporting
Baker, Kevin	9/30/2024	2.8	Create exchange summaries and customer data analytics regarding withdrawals and deposits
Balmelli, Gioele	9/30/2024	1.8	Review FTX Europe claims categorization and documentation
Balmelli, Gioele	9/30/2024	0.8	Follow-up on FTX Europe assets buyer pick-up of physical documents
Blanchard, Madison	9/30/2024	0.1	Call with J. Lee, T. Gosau, and M. Blanchard (A&M) to discuss next steps relating to debtor asset searches review and follow up items
Blanchard, Madison	9/30/2024	0.2	Call with L. Ryan, J. Lee, T. Gosau, and M. Blanchard (A&M) to discuss case updates relating to debtor asset searches review relating to banking data and other assets
Blanchard, Madison	9/30/2024	0.3	Prepare updates to synthesis of findings relating to debtor asset searches review and follow up items

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Casey, John	9/30/2024	0.4	Prepare email to GT BVI re next steps for liquidation of Dappbase Ventures and re financial year end for the entity
Casey, John	9/30/2024	0.4	Call with H. McGoldrick, and J. Casey (A&M) re updated materials for post-Emergence wind down considerations in key jurisdictions
Casey, John	9/30/2024	2.6	Prepare framework agreements for two Nigerian entities and share with proposed liquidator for comment
Casey, John	9/30/2024	0.3	Review updated letters of engagement for audit of Nigerian entities and forward to proposed auditor
Casey, John	9/30/2024	0.3	Prepare email to GT Cyprus re information available re former employee of FTX Crypto Services
Casey, John	9/30/2024	1.8	Prepare draft framework agreement for FTX Europe AG and share with Debtor Advisors
Casey, John	9/30/2024	0.2	Call with D. Johnston, E. Dalgleish, and J. Casey (A&M) re Quoine declaration and update re Embed entities
Chan, Jon	9/30/2024	2.9	Investigate activity related to specific tokens for internal tracing request
Chan, Jon	9/30/2024	2.7	Investigate activity related to multiple entities for request from counsel
Chan, Jon	9/30/2024	2.6	Investigate loan agreements involving specific tokens for internal request
Cherry, Nicholas	9/30/2024	0.7	Call with N. Cherry, C. Stockmeyer (A&M) regarding locked tokens to be managed by A&M
Clayton, Lance	9/30/2024	0.3	Call with J. Mennie, R. Ernst, L. Clayton, J. Scott (A&M) re: review outreach process for active equity investments
Clayton, Lance	9/30/2024	0.5	Review and respond inbound communications from venture portfolio investments
Clayton, Lance	9/30/2024	0.7	Call with L. Clayton, R. Ernst (A&M) re: outstanding venture workstream processes and gameplan for next steps
Dalgleish, Elizabeth	9/30/2024	1.1	Review Quoine Pte plan treatment scenario analysis
Dalgleish, Elizabeth	9/30/2024	2.6	Review and mark-up Chapter 11 recognition application for certain FTX entity
Dalgleish, Elizabeth	9/30/2024	0.7	Call with D. Johnston, E. Dalgleish (A&M), E. Simpson (S&C), B. Ozaydin, D. Goksel, E. Demirci, F. Ergun (D&P) to discuss FTX Turkey creditor matters
Dalgleish, Elizabeth	9/30/2024	0.2	Call with D. Johnston, E. Dalgleish, and J. Casey (A&M) re Quoine declaration and update re Embed entities
Dalgleish, Elizabeth	9/30/2024	0.2	Call with D. Johnston, E. Dalgleish (A&M), E. Simpson (S&C) to discuss FTX Turkey balance sheet matters
Ebrey, Mason	9/30/2024	2.6	Trace funding of investments made by Incentive Ecosystem Foundation
Ebrey, Mason	9/30/2024	2.9	Trace funding of investments made as part of Project Serum
Ernst, Reagan	9/30/2024	0.3	Call with J. Mennie, R. Ernst, L. Clayton, J. Scott (A&M) re: review outreach process for active equity investments

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Ernst, Reagan	9/30/2024	0.2	Call with R. Ernst, J. Scott (A&M) re: review updated tearsheet creation process for active venture investments
Ernst, Reagan	9/30/2024	0.7	Call with L. Clayton, R. Ernst (A&M) re: outstanding venture workstream processes and gameplan for next steps
Ernst, Reagan	9/30/2024	0.6	Call with S. Glustein, R. Ernst (A&M) re: review of Carta account transfer and next steps to complete consolidation
Flynn, Matthew	9/30/2024	0.6	Review crypto tracing contract agreement changes for S&C
Flynn, Matthew	9/30/2024	0.3	Call with K. Ramanathan, M. Flynn, J. Henness (A&M) re: claims and asset workstreams
Glustein, Steven	9/30/2024	0.3	Correspondence with investee companies regarding name change requests
Glustein, Steven	9/30/2024	0.9	Call with A. Titus, S. Glustein, J. Mennie (A&M) to discuss recent updates relating to venture workstream
Glustein, Steven	9/30/2024	0.6	Call with S. Glustein, R. Ernst (A&M) re: review of Carta account transfer and next steps to complete consolidation
Glustein, Steven	9/30/2024	0.3	Correspondence with H. Nachmias (Sygnia) regarding claiming of third party exchange assets
Gosau, Tracy	9/30/2024	0.2	Call with L. Ryan, J. Lee, T. Gosau, and M. Blanchard (A&M) to discuss case updates relating to debtor asset searches review relating to banking data and other assets
Gosau, Tracy	9/30/2024	0.1	Call with J. Lee, T. Gosau, and M. Blanchard (A&M) to discuss next steps relating to debtor asset searches review and follow up items
Grillo, Rocco	9/30/2024	0.6	Update to central FTX access tracker and external Request tracker to reflect recent changes in permissions across two folders
Helal, Aly	9/30/2024	2.5	Review 1Password relevant documents as it relates to debtor accounts with possible assets
Henness, Jonathan	9/30/2024	0.3	Call with K. Ramanathan, M. Flynn, J. Henness (A&M) re: claims and asset workstreams
Heric, Andrew	9/30/2024	1.4	Investigate blockchain activity within a group of target wallets on-chain to determine their other incoming funding in a specific crypto token for analysis three of request 238
Heric, Andrew	9/30/2024	1.1	Perform crypto tracing of a subset of wallet to determine their counterparty activity and other interactions of interest for analysis three of request 238
Heric, Andrew	9/30/2024	1.7	Perform a quality assurance review of the analysis one request 238 deliverable and provide updates and revision suggestions
Heric, Andrew	9/30/2024	0.7	Call with Q. Lowdermilk, A. Heric, L. Lambert, and I. Radwanski (A&M) regarding open items, priorities, and next steps for the crypto tracing workstream
Heric, Andrew	9/30/2024	0.1	Call with Q. Lowdermilk and A. Heric (A&M) regarding findings and updates to the analysis one deliverable for request 238
Heric, Andrew	9/30/2024	1.6	Research over 365 documents and their associated contents for repayment details associated with a financial product of interest involved in analysis three of crypto tracing request 238
Heric, Andrew	9/30/2024	1.3	Review structured internal exchange data to confirm or disprove activity of concern associated with crypto tracing request 238

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnson, Robert	9/30/2024	1.6	Review logic associated with updating customer claims in FTX Customer portal
Johnston, David	9/30/2024	0.7	Call with D. Johnston, E. Dalgleish (A&M), E. Simpson (S&C), B. Ozaydin, D. Goksel, E. Demirci, F. Ergun (D&P) to discuss FTX Turkey creditor matters
Johnston, David	9/30/2024	0.2	Call with D. Johnston, E. Dalgleish, and J. Casey (A&M) re Quoine declaration and update re Embed entities
Johnston, David	9/30/2024	0.2	Call with D. Johnston, E. Dalgleish (A&M), E. Simpson (S&C) to discuss FTX Turkey balance sheet matters
Kaufman, Ashley	9/30/2024	2.1	Verify users are given appropriate access to the collaboration platform
Kaufman, Ashley	9/30/2024	1.3	Conduct bi-weekly access review of collaboration platform access to ensure users are given appropriate permissions for their workstream / team
Kwan, Peter	9/30/2024	1.1	Troubleshoot results of sweep wallet address timing analysis based on quality reviews
Kwan, Peter	9/30/2024	2.8	Develop logic underlying customer risk profiling tests related to IP address interactions with users in high-risk / sanctioned jurisdiction for pre-distributions diligence
Kwan, Peter	9/30/2024	0.4	Review results of sweep address timing analysis based on revised script logic
Kwan, Peter	9/30/2024	0.9	Draft review of declaratory statements relating to the data/exchange/systems for factual accuracy in support of upcoming debtor court filings
Kwan, Peter	9/30/2024	1.8	Perform additional revisions to script to perform sweep address timing analysis in support of customer property analysis
Lambert, Leslie	9/30/2024	0.7	Call with Q. Lowdermilk, A. Heric, L. Lambert, and I. Radwanski (A&M) regarding open items, priorities, and next steps for the crypto tracing workstream
Lambert, Leslie	9/30/2024	1.6	Review current deliverables and underlying support documentation for crypto tracing requests
Lee, Julian	9/30/2024	0.2	Call with L. Ryan, J. Lee, T. Gosau, and M. Blanchard (A&M) to discuss case updates relating to debtor asset searches review relating to banking data and other assets
Lee, Julian	9/30/2024	0.1	Call with J. Lee, T. Gosau, and M. Blanchard (A&M) to discuss next steps relating to debtor asset searches review and follow up items
Li, Summer	9/30/2024	0.2	Correspondence with R. Kita (FTX) regarding preparing an updated cash flow report as of 30 Sep 2024
Li, Summer	9/30/2024	0.8	Prepare a status update for the action items of Quoine Pte for the week ending 27 Sep 2024
Lowdermilk, Quinn	9/30/2024	2.6	Outline identified relativity documents reconciling loan balances pursuant to tracing request 238
Lowdermilk, Quinn	9/30/2024	2.2	Prepare crypto tracing deliverable with identified blockchain information pursuant to tracing request 238
Lowdermilk, Quinn	9/30/2024	1.8	Review agreement terms and conditions to understand outstanding balances pursuant to tracing request 238

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lowdermilk, Quinn	9/30/2024	0.1	Call with Q. Lowdermilk and A. Heric (A&M) regarding findings and updates to the analysis one deliverable for request 238
Lowdermilk, Quinn	9/30/2024	0.7	Call with Q. Lowdermilk, A. Heric, L. Lambert, and I. Radwanski (A&M) regarding open items, priorities, and next steps for the crypto tracing workstream
Lowdermilk, Quinn	9/30/2024	1.6	Trace identified blockchain information pursuant to identified loan repayments for tracing request 238
Madlambayan, Manolo	9/30/2024	0.9	Review the update data requests items and review open requests
Madlambayan, Manolo	9/30/2024	0.6	Created a new file using the updated data requests
Madlambayan, Manolo	9/30/2024	1.2	Develop queries and formulas on the new file
Madlambayan, Manolo	9/30/2024	1.6	Created a new pivot table to ensure the data requests are accurate
Madlambayan, Manolo	9/30/2024	2.4	Created new dashboards based on the new data requests file and formulas
McGoldrick, Hugh	9/30/2024	0.4	Call with C. Bowles, H. McGoldrick and J. Casey (A&M) re materials prepared on post-Emergence wind down entities and creditor claims
Mennie, James	9/30/2024	0.3	Call with J. Mennie, R. Ernst, L. Clayton, J. Scott (A&M) re: review outreach process for active equity investments
Mennie, James	9/30/2024	0.3	Call with A. Titus, S. Glustein, J. Mennie (A&M) to discuss recent updates relating to venture workstream
Mennie, James	9/30/2024	1.7	Review status of venture investment tearsheet overview process
Mennie, James	9/30/2024	1.3	Update tearsheet template prepared by L. Clayton (A&M)
Paolinetti, Sergio	9/30/2024	2.6	Build sensitivity analysis for DLOM and claims offset for counter proposal with issuer in dispute
Paolinetti, Sergio	9/30/2024	1.6	Include recently found pre-ico token investments in venture token deck appendix
Paolinetti, Sergio	9/30/2024	1.2	Calculate variance of outstanding vested post-ico tokens YTD 2024
Paolinetti, Sergio	9/30/2024	1.1	Estimate variance of outstanding unvested post-ico tokens YTD 2024
Paolinetti, Sergio	9/30/2024	0.6	Create waterfall of outstanding vested post-ico tokens YTD 2024 for venture token deck
Paolinetti, Sergio	9/30/2024	0.3	Correspondence with investee re: upcoming token launch and claiming instructions
Paolinetti, Sergio	9/30/2024	0.4	Build waterfall graph of outstanding unvested post-ico tokens YTD 2024 for venture token deck
Radwanski, Igor	9/30/2024	0.7	Call with Q. Lowdermilk, A. Heric, L. Lambert, and I. Radwanski (A&M) regarding open items, priorities, and next steps for the crypto tracing workstream
Radwanski, Igor	9/30/2024	2.6	Review summary tables detailing on-chain activity for target wallet population

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Radwanski, Igor	9/30/2024	0.8	Draft email regarding an interim update for crypto tracing request 237
Ramanathan, Kumanan	9/30/2024	0.3	Call with K. Ramanathan, M. Flynn, J. Henness (A&M) re: claims and asset workstreams
Ryan, Laureen	9/30/2024	0.2	Call with L. Ryan, J. Lee, T. Gosau, and M. Blanchard (A&M) to discuss case updates relating to debtor asset searches review relating to banking data and other assets
Scott, Jack	9/30/2024	0.2	Call with R. Ernst, J. Scott (A&M) re: review updated tearsheet creation process for active venture investments
Scott, Jack	9/30/2024	2.8	Update company overviews for active venture investment tearsheets
Scott, Jack	9/30/2024	2.5	Create summary of active venture holdings for use in tearsheets
Scott, Jack	9/30/2024	1.8	Identify recent status updated for active venture investments
Scott, Jack	9/30/2024	0.3	Call with J. Mennie, R. Ernst, L. Clayton, J. Scott (A&M) re: review outreach process for active equity investments
Scott, Jack	9/30/2024	0.9	Update tearsheet model with most recent mapping conventions
Selwood, Alexa	9/30/2024	0.2	Call with D. Sagen, A. Selwood (A&M) to discuss digital asset pricing process
Selwood, Alexa	9/30/2024	0.8	Analyze monthly custodian invoices for payment approval
Selwood, Alexa	9/30/2024	0.8	Update weekly plan sales forecast figures for additional token sales of note
Selwood, Alexa	9/30/2024	0.9	Complete quality control check of 9/30 token pricing
Selwood, Alexa	9/30/2024	1.9	Analyze weekly plan sales forecast tracking model output schedules
Selwood, Alexa	9/30/2024	1.8	Prepare 9/30 digital asset pricing model for updated data from source providers
Slay, David	9/30/2024	1.3	Review and provide comments on updated declarations and exhibits
Stegenga, Jeffery	9/30/2024	1.4	Review of the latest draft of Steve Coverick's affidavit in support of Plan confirmation and follow-up
Stockmeyer, Cullen	9/30/2024	2.2	Review commentary regarding locked tokens managed by Sygnia
Stockmeyer, Cullen	9/30/2024	0.7	Call with N. Cherry, C. Stockmeyer (A&M) regarding locked tokens to be managed by A&M
Stockmeyer, Cullen	9/30/2024	0.4	Prepare commentary related to venture tokens investment receivable adjustments for hedge fund entity
Stockmeyer, Cullen	9/30/2024	0.4	Prepare commentary related to venture tokens investment receivable adjustments for alameda
Stockmeyer, Cullen	9/30/2024	2.4	Review commentary regarding locked tokens managed by A&M

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	9/30/2024	1.9	Review commentary regarding locked tokens with unavailable wallet keys
Sunkara, Manasa	9/30/2024	2.9	Investigate the magnitude of non alameda customer withdrawals over a certain period of time
Sunkara, Manasa	9/30/2024	2.9	Discuss with internal parties regarding the retrieval of originating withdrawal addresses
Sunkara, Manasa	9/30/2024	2.4	Provide all exchange activity related to a certain user account to counsel for investigation
Tarikere, Sriram	9/30/2024	2.7	Continuation of review of all data storage access changes made within August and September to tag all instance of external access as requested by FTX leadership
Tarikere, Sriram	9/30/2024	3.1	Review of all data storage access changes made within August and September to tag all instance of external access as requested by FTX leadership
Titus, Adam	9/30/2024	0.9	Call with A. Titus, S. Glustein, J. Mennie (A&M) to discuss recent updates relating to venture workstream
Todd, Patrick	9/30/2024	2.8	Dispersal of external access invites to related FTX parties as requested by workstream individuals / leads during Request process
Todd, Patrick	9/30/2024	0.6	Update of central FTX access tracker and external Request tracker to reflect recent changes in permissions across two folders
Wilson, David	9/30/2024	2.6	Database scripting to calculate net withdrawals by account and reconcile assumptions with prior calculations
Wilson, David	9/30/2024	2.8	Review payment processor transactions in master preference tables to ensure alignment with reported exposures
Work, David	9/30/2024	0.7	Review and update FTX data security initiative status tracking materials to be provided to workstream leadership
Work, David	9/30/2024	0.9	Gather metrics requested for FTX data security initiative status tracking materials
Work, David	9/30/2024	1.7	Review FTX data storage platform user activity and validate user access tracking
Zatz, Jonathan	9/30/2024	1.2	Database scripting related to request to pull Alameda OTC portal transactions in a specific coin between certain dates
Zhang, Qi	9/30/2024	0.4	Review beneficiary information received via email to record down information and to see if further action is needed
Zhang, Qi	9/30/2024	2.8	Perform review of corporate documents collected by vendor for the purpose of identifying UBO structure
Zhang, Qi	9/30/2024	1.6	Review retail KYC done by manual review team for issue rectification including approved cases look back exercise
Zhang, Qi	9/30/2024	0.4	Provide feedback on UBO review conducted by manual review team for the purpose of training
Zhang, Qi	9/30/2024	0.9	Resolve retail profiles with aws mismatch or missing issues to conduct Relativity search or to rectify account names
Zhang, Qi	9/30/2024	0.8	Solve queries and questions from customer service team pertaining to KYC status and process
Zhang, Qi	9/30/2024	1.3	Record down UBO information identified and corresponding notes for the ones that may need further review



*Exhibit D*

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**Business Operations**

Professional	Date	Hours	Activity
<b>Subtotal</b>		<b>3,210.1</b>	

**Case Administration**

Professional	Date	Hours	Activity
Gordon, Robert	9/1/2024	0.4	Update case administration weekly deliverables, week of 9/2
Gordon, Robert	9/3/2024	0.4	Review weekly confirmation timeline for latest case updates, week of 9/3
Ramanathan, Kumanan	9/4/2024	1.1	Review of workstream tracker for all sub-teams and upcoming deadlines
Dalgleish, Elizabeth	9/5/2024	0.3	Prepare updated confirmation timeline slide Europe and Rest of the World for September 9, 2024
Gordon, Robert	9/8/2024	0.3	Update case administration weekly deliverables, week of 9/9
Blanks, David	9/9/2024	0.7	Review and edit confirmation timeline presentation
Coverick, Steve	9/9/2024	0.6	Review and provide comments on confirmation timeline for w/e 9/13
Trent, Hudson	9/9/2024	1.3	Conduct detailed review of weekly confirmation timeline prior to distribution
Coverick, Steve	9/10/2024	0.3	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, A.Kranzley, others), PWP (B. Mendelsohn, K. Cofsky), Quinn (S.Rand, others), A&M (E. Mosley, S. Coverick)
Gordon, Robert	9/10/2024	0.4	Review weekly confirmation timeline for latest case updates, week of 9/9
Mosley, Ed	9/10/2024	0.5	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, J.Croke, A.Kranzley, J.Bromley, others), PWP (B. Mendelsohn, M.Rahmani), A&M (E. Mosley, S. Coverick)
Trent, Hudson	9/12/2024	2.1	Prepare shell post-Confirmation timeline shell
Trent, Hudson	9/12/2024	0.3	Discuss Post-confirmation insurance reporting package with D. Johnston and H. Trent (A&M)
Mosley, Ed	9/13/2024	0.7	Review of requests from Examiner and responsive data for production
Mosley, Ed	9/13/2024	0.3	Review of board agenda and provide comments for management
Trent, Hudson	9/14/2024	0.4	Prepare agenda for bi-weekly Board meeting prior to soliciting information from advisors
Gordon, Robert	9/15/2024	0.4	Update weekly deliverables for case administration, week of 9/16
Trent, Hudson	9/15/2024	0.8	Update confirmation timeline with latest thinking pre-Confirmation workstreams



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**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanks, David	9/16/2024	0.8	Review and edit confirmation timeline presentation
Coverick, Steve	9/16/2024	0.2	Call with S. Coverick, D. Johnston, H. Trent, B. Tenney (A&M), C. Jensen, N. Menillo (S&C) to discuss indemnification changes to post-effective insurance policies
Johnston, David	9/16/2024	0.6	Review weekly confirmation timeline materials for updates relevant to Europe, rest of world and cash workstreams
Mosley, Ed	9/16/2024	0.9	Review of and prepare comments for workstream update for management and board
Mosley, Ed	9/16/2024	2.8	Review of board materials in preparation for 9/17 board meeting
Motroni, Ava	9/16/2024	1.7	Research layers of insurance documents for FTX insurance policy understanding
Tenney, Bridger	9/16/2024	0.2	Call with S. Coverick, D. Johnston, H. Trent, B. Tenney (A&M), C. Jensen, N. Menillo (S&C) to discuss indemnification changes to post-effective insurance policies
Trent, Hudson	9/16/2024	1.3	Prepare updated insurance broker materials following feedback from Company
Trent, Hudson	9/16/2024	0.2	Call with S. Coverick, D. Johnston, H. Trent, B. Tenney (A&M), C. Jensen, N. Menillo (S&C) to discuss indemnification changes to post-effective insurance policies
Coverick, Steve	9/17/2024	0.5	Call with S. Coverick, S. Jensen (A&M) to discuss supplement filing
Coverick, Steve	9/17/2024	0.5	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Gluckstein, others), PWP (B. Mendelsohn, K. Cofsky), Quinn (S.Rand, others), A&M (E. Mosley, S. Coverick)
Coverick, Steve	9/17/2024	1.7	Participate in bi-weekly Board meeting with M. Doheny, and others (BoD), J. Ray and others (FTX), B. Mendelsohn and others (PWP), A. Dietderich and others (S&C), S. Rand, and others (QE), B. Simms and others (JOLs), B. Pfeiffer and others (W&C), E. Mosley
Mosley, Ed	9/17/2024	1.7	Participate in bi-weekly Board meeting with M. Doheny, and others (BoD), J. Ray and others (FTX), B. Mendelsohn and others (PWP), A. Dietderich and others (S&C), S. Rand, and others (QE), B. Simms and others (JOLs), B. Pfeiffer and others (W&C), E. Mosley
Mosley, Ed	9/17/2024	0.5	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Gluckstein, others), PWP (B. Mendelsohn, K. Cofsky), Quinn (S.Rand, others), A&M (E. Mosley, S. Coverick)
Trent, Hudson	9/17/2024	1.7	Participate in bi-weekly Board meeting with M. Doheny, and others (BoD), J. Ray and others (FTX), B. Mendelsohn and others (PWP), A. Dietderich and others (S&C), S. Rand, and others (QE), B. Simms and others (JOLs), B. Pfeiffer and others (W&C), E. Mosley
Dalgleish, Elizabeth	9/20/2024	0.6	Prepare updated confirmation timeline slide Europe and Rest of the World for September 23, 2024
Mosley, Ed	9/20/2024	1.5	Review and prepare comments re: Examiner report
Gordon, Robert	9/22/2024	0.3	Update weekly deliverables tracker, week of 9/23

*Exhibit D*

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**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	9/23/2024	0.4	Review weekly confirmation timeline for latest case updates, week of 9/23
Heath, Peyton	9/23/2024	0.7	Review updated plan confirmation timeline presentation
Coverick, Steve	9/24/2024	0.7	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Gluckstein, others), PWP (B. Mendelsohn, K. Cofsky), Quinn (S.Rand, others), A&M (E. Mosley, S. Coverick)
Mosley, Ed	9/24/2024	0.7	Participate in SteerCo meeting with J.Ray (FTX), S&C (B.Gluckstein, A.Dietderich, J.Bromley, J.Croke), PWP (B.Mendelsohn, M.Rahmani), S.Rand (Quinn), and A&M (E.Mosley, S.Coverick)
Ramanathan, Kumanan	9/24/2024	0.6	Review of workstream planning documentation
Brantley, Chase	9/25/2024	0.5	Discuss insurance policy Q&A with L. Power and others (USI), K. Schultea and others (FTX), C. Brantley, D. Lewandowski, and H. Trent (A&M)
Brantley, Chase	9/25/2024	0.5	Discuss post-Effective insurance with J. Ray (FTX), E. Mosley, S. Coverick, C. Brantley, and H. Trent (A&M)
Esposito, Rob	9/25/2024	0.5	Post-Confirmation Insurance discussion with D. Roque and others (USI), J. Ray and others (FTX), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and R. Esposito (A&M)
Esposito, Rob	9/25/2024	0.6	Review of post-confirmation deck to prepare for presentation to the insurance brokers
Johnston, David	9/25/2024	0.5	Post-Confirmation Insurance discussion with D. Roque and others (USI), J. Ray and others (FTX), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and R. Esposito (A&M)
Lewandowski, Douglas	9/25/2024	0.5	Discuss insurance policy Q&A with L. Power and others (USI), K. Schultea and others (FTX), C. Brantley, D. Lewandowski, and H. Trent (A&M)
Lucas, Emmet	9/25/2024	2.6	Prepare flow of funds schematic for insurance materials presentation for revised assumptions surrounding retail agents
Lucas, Emmet	9/25/2024	1.4	Prepare current proposed distribution agent executive summary for insurance presentation
Mosley, Ed	9/25/2024	0.5	Discuss post-Effective insurance with J. Ray (FTX), E. Mosley, S. Coverick, C. Brantley, and H. Trent (A&M)
Mosley, Ed	9/25/2024	0.5	Post-Confirmation Insurance discussion with D. Roque and others (USI), J. Ray and others (FTX), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and R. Esposito (A&M)
Ramanathan, Kumanan	9/25/2024	0.5	Post-Confirmation Insurance discussion with D. Roque and others (USI), J. Ray and others (FTX), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and R. Esposito (A&M)
Trent, Hudson	9/25/2024	0.5	Discuss post-Effective insurance with J. Ray (FTX), E. Mosley, S. Coverick, C. Brantley, and H. Trent (A&M)
Trent, Hudson	9/25/2024	0.5	Discuss insurance policy Q&A with L. Power and others (USI), K. Schultea and others (FTX), C. Brantley, D. Lewandowski, and H. Trent (A&M)

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**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	9/26/2024	1.4	Discuss post-Effective insurance with J. Ray (FTX), D. Roque and others (USI & Carriers), E. Mosley, D. Johnston, K. Ramanathan, and H. Trent (A&M)
Mosley, Ed	9/26/2024	1.4	Discuss post-Effective insurance with J. Ray (FTX), D. Roque and others (USI & Carriers), E. Mosley, D. Johnston, K. Ramanathan, and H. Trent (A&M)
Ramanathan, Kumanan	9/26/2024	1.4	Discuss post-Effective insurance with J. Ray (FTX), D. Roque and others (USI & Carriers), E. Mosley, D. Johnston, K. Ramanathan, and H. Trent (A&M)
Titus, Adam	9/26/2024	0.6	Review latest draft of confirmation timeline materials for weekly updates finalization
Trent, Hudson	9/26/2024	1.4	Discuss post-Effective insurance with J. Ray (FTX), D. Roque and others (USI & Carriers), E. Mosley, D. Johnston, K. Ramanathan, and H. Trent (A&M)
Dalgleish, Elizabeth	9/27/2024	0.3	Prepare updated confirmation timeline slide Europe and Rest of the World for September 30, 2024
Trent, Hudson	9/27/2024	2.9	Develop refreshed materials for updated post-Confirmation timeline
Gordon, Robert	9/29/2024	0.3	Update week deliverables list, week of 9/30
Johnston, David	9/29/2024	0.6	Review and update confirmation timeline slides for Cash and Rest of World workstreams
Heath, Peyton	9/30/2024	0.8	Review plan confirmation timeline presentation for latest updates
<b>Subtotal</b>		<b>52.8</b>	

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGee, Charlie	9/1/2024	0.6	Update FX changes from pervious month to assess impact
Dalgleish, Elizabeth	9/2/2024	0.3	Update FTX Europe open payments file for feedback received from A. Giovanoli (FTX) for w/e 30 August
Dalgleish, Elizabeth	9/2/2024	0.8	Update FTX Europe payment tracker for bank accounts and invoices received from A. Giovanoli (FTX) for w/e 30 August
LaPosta, Logan	9/2/2024	1.1	Review and provide feedback on the FX rate database to R. Duncan (A&M)
McGee, Charlie	9/2/2024	2.5	Incorporate professional fee analysis into weekly fee analysis
Simoneaux, Nicole	9/2/2024	0.9	Modify cash input contingencies for payroll-related taxes and benefits based on actualized period for Budget 22 forecast
Simoneaux, Nicole	9/2/2024	2.2	Prepare Budget 23 cash inputs for payroll & benefits
Simoneaux, Nicole	9/2/2024	1.8	Update gross salary individual inputs for active headcount in Budget 23 summary output

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	9/2/2024	1.6	Organize and review August payroll outputs for actualized per-person benefits, taxes, and wages
Dalgleish, Elizabeth	9/3/2024	0.6	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 30 August vs. forecast as of 5 July
Dalgleish, Elizabeth	9/3/2024	0.4	Call with J. LeGuen, E. Dalgleish, D. Slay (A&M) regarding Cash team deliverables for WE 9/6
Dalgleish, Elizabeth	9/3/2024	1.3	Prepare re-forecast of the FTX Europe short term cash flow forecast as of w/e 30 August to be submitted for the monthly budget
Duncan, Ryan	9/3/2024	2.2	Begin roll-forward of professional fee model for updated Budget 23 forecast
Duncan, Ryan	9/3/2024	1.7	Review case accruals schedules / analysis prepared by C. McGee (A&M) for forecast buffer assumptions
Duncan, Ryan	9/3/2024	1.6	Revise trailing costs for plan input analysis to include updated criteria for relevant vendors / expense categories
Duncan, Ryan	9/3/2024	1.1	Call with D. Slay and R. Duncan (A&M) for variance report commentary discussion re: WE 8/30 actual
Duncan, Ryan	9/3/2024	1.1	Develop additional summary of trailing costs by category for Plan team input request
Duncan, Ryan	9/3/2024	0.7	Call with R. Duncan, C. McGee (A&M) to discuss mechanical updates to fee tracker model
Duncan, Ryan	9/3/2024	1.4	Revise case accruals summary to include updated view of collections forecast for Budget 23 input
Duncan, Ryan	9/3/2024	2.7	Develop commentary for prior week variance report related to professional fee accrual variances
Duncan, Ryan	9/3/2024	0.8	Call with R. Duncan and C. McGee (A&M) regarding fee model updates and revisions
Duncan, Ryan	9/3/2024	0.4	Call with L. LaPosta, R. Duncan, C. McGee (A&M) regarding Cash team organization and deliverables for WE 9/6
Ernst, Reagan	9/3/2024	1.4	Adjust Budget 23 ventures cash receipts forecast to include comments from PWP re: outstanding capital call
Ernst, Reagan	9/3/2024	0.4	Correspondence with E. Tu (PWP) re: updates to ventures cash receipts forecast for Budget 23
Ernst, Reagan	9/3/2024	0.8	Draft email to cash team detailing latest turn of Budget 23 ventures cash receipts forecast which incorporated comments from PWP
Flynn, Matthew	9/3/2024	0.4	Call with K. Ramanathan, M. Flynn, J. Henness, A. Selwood (A&M) to review budget 23 crypto receipts forecast
Flynn, Matthew	9/3/2024	0.4	Review manual KYC review plan forecast
Henness, Jonathan	9/3/2024	2.9	Budget 23 receipts profile; update pricing, sales quantity/timing, expenses and variance vs. prior budget
Henness, Jonathan	9/3/2024	0.4	Call with K. Ramanathan, M. Flynn, J. Henness, A. Selwood (A&M) to review budget 23 crypto receipts forecast
Henness, Jonathan	9/3/2024	0.9	Call with J. Henness, A. Selwood (A&M), to discuss crypto budget inputs and forecast receipts

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LaPosta, Logan	9/3/2024	1.4	Review draft professional fee projection for Budget 23 projection
LaPosta, Logan	9/3/2024	1.2	Review and provide feedback to D. Slay (A&M) regarding the week ending 8/30 variance report
LaPosta, Logan	9/3/2024	1.1	Review draft FTX Europe forecast for Budget 23 projection
LaPosta, Logan	9/3/2024	0.9	Review draft venture forecast receipts for Budget 23 projection
LaPosta, Logan	9/3/2024	1.1	Review draft stablecoin receipt projection for Budget 23 projection
LaPosta, Logan	9/3/2024	0.7	Review and provide feedback to R. Duncan (A&M) re: payment request schedule for week ending 8/30
LaPosta, Logan	9/3/2024	0.4	Meet with L. LaPosta and C. McGee (A&M) to revise and update professional fee variance schedule to July 2024
LaPosta, Logan	9/3/2024	0.4	Meet with L. LaPosta and C. McGee (A&M) regarding the professional fee variance schedule to July 2024
LaPosta, Logan	9/3/2024	0.3	Call with L. LaPosta and D. Slay (A&M) regarding WE 8/23 variance report
LaPosta, Logan	9/3/2024	0.4	Call with L. LaPosta, R. Duncan, C. McGee (A&M) regarding Cash team organization and deliverables for WE 9/6
LaPosta, Logan	9/3/2024	1.3	Review draft IT vendor spend input for Budget 23 projection
LeGuen, Jonathon	9/3/2024	0.4	Call with J. LeGuen, E. Dalgleish, D. Slay (A&M) regarding Cash team deliverables for WE 9/6
LeGuen, Jonathon	9/3/2024	0.2	Call with L. LaPosta, D. Slay, and J. LeGuen (A&M), M. Dawson, and M. Gray (FTI) regarding cash flow reporting to UCC advisors for budget 21 week 4
McGee, Charlie	9/3/2024	0.4	Call with L. LaPosta, R. Duncan, C. McGee (A&M) regarding Cash team organization and deliverables for WE 9/6
McGee, Charlie	9/3/2024	0.8	Refresh updates related to new docket items to incorporate into analysis
McGee, Charlie	9/3/2024	2.8	Make mechanical revisions to pro fees model to account for latest invoices
McGee, Charlie	9/3/2024	2.5	Prepare professional fee variance schedule to July 2024
McGee, Charlie	9/3/2024	0.4	Meet with L. LaPosta and C. McGee (A&M) regarding the professional fee variance schedule to July 2024
McGee, Charlie	9/3/2024	1.1	Implement updates to professional fee tracker and check variances
McGee, Charlie	9/3/2024	1.1	Implement updates to fee tracker and ensure accuracy
McGee, Charlie	9/3/2024	0.9	Revise professional fee variance schedule to incorporate comments and updates
McGee, Charlie	9/3/2024	0.7	Call with R. Duncan, C. McGee (A&M) to discuss mechanical updates to fee tracker model

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGee, Charlie	9/3/2024	0.4	Meet with L. LaPosta and C. McGee (A&M) to revise and update professional fee variance schedule to July 2024
McGee, Charlie	9/3/2024	0.8	Call with R. Duncan and C. McGee (A&M) regarding fee model updates and revisions
Mennie, James	9/3/2024	0.3	Call with A. Titus, J. Mennie (A&M) re: open items in venture cash flow forecast
Ramanathan, Kumanan	9/3/2024	0.4	Call with K. Ramanathan, M. Flynn, J. Henness, A. Selwood (A&M) to review budget 23 crypto receipts forecast
Selwood, Alexa	9/3/2024	0.9	Call with J. Henness, A. Selwood (A&M), to discuss crypto budget inputs and forecast receipts
Selwood, Alexa	9/3/2024	0.4	Call with K. Ramanathan, M. Flynn, J. Henness, A. Selwood (A&M) to review budget 23 crypto receipts forecast
Simoneaux, Nicole	9/3/2024	0.3	Provide commentary on Blockfolio budget 23 inputs to G. Sirek (A&M)
Simoneaux, Nicole	9/3/2024	2.1	Incorporate Budget 23 commentary and forecast for FTX EU AG provided by E. Dagleish (A&M)
Simoneaux, Nicole	9/3/2024	2.1	Update headcount forecast and bridging to Budget 23 re: Budget 24 headcount reconciliation
Simoneaux, Nicole	9/3/2024	2.3	Prepare notes on latest-thinking headcount forecast and rationalization based on developer needs, confirmation timeline, asset sales, and other considerations
Sirek, Gabriel	9/3/2024	1.9	Updates to paycheck payments to Blockfolio and Quoine as of 9/3
Sirek, Gabriel	9/3/2024	0.3	Provide commentary on Blockfolio budget 23 inputs to G. Sirek (A&M)
Slay, David	9/3/2024	2.1	Update Budget 22 vs 8/30 actuals comparison for weekly variance report
Slay, David	9/3/2024	0.3	Call with L. LaPosta and D. Slay (A&M) regarding WE 8/23 variance report
Slay, David	9/3/2024	2.3	Prepare Budget 22 Week 1 variance report with forecast and supporting schedules
Slay, David	9/3/2024	1.9	Update TWCF presentation materials for budget 23 updates
Slay, David	9/3/2024	1.8	Prepare WE 8/30 commentary vs budget 22 for materials
Slay, David	9/3/2024	1.1	Call with D. Slay and R. Duncan (A&M) for variance report commentary discussion re: WE 8/30 actuals
Slay, David	9/3/2024	0.9	Update LCY and disbursements file with WE 8/30 inputs
Slay, David	9/3/2024	1.3	Update Western Alliance Bank data based on WE 8/30 bank statements
Slay, David	9/3/2024	0.4	Call with J. LeGuen, E. Dagleish, D. Slay (A&M) regarding Cash team deliverables for WE 9/6
Titus, Adam	9/3/2024	0.3	Call with A. Titus, J. Mennie (A&M) re: open items in venture cash flow forecast

***FTX Trading Ltd., et al.,  
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September 1, 2024 through September 30, 2024***

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	9/3/2024	0.7	Review latest draft of cash flow forecast update from R. Ernst [A&M]
Dalgleish, Elizabeth	9/4/2024	2.1	Prepare July 2024 interest review presentation comparing interest received from FTX banking providers to budget 21
Dalgleish, Elizabeth	9/4/2024	0.8	Review and update July 2024 interest review analysis comparing interest received from FTX banking providers to budget 21
Duncan, Ryan	9/4/2024	0.3	Draft correspondence with cash management team re: IC transfer variance schedules for Budget 23 development
Duncan, Ryan	9/4/2024	2.3	Call with D. Slay, R. Duncan, C. McGee (A&M) to implement updates for budget changes
Duncan, Ryan	9/4/2024	0.5	Call with D. Slay and R. Duncan (A&M) re: IC variances to prior forecast for Budget 23 development
Duncan, Ryan	9/4/2024	0.7	Meeting with C. McGee, R. Duncan (A&M) re: summary of case accruals / professional data for Plan input
Duncan, Ryan	9/4/2024	1.2	Call with J. LeGuen, D. Slay, and R. Duncan (A&M) to discuss bank reconciliation updates
Duncan, Ryan	9/4/2024	2.2	Begin development of Budget 23 overlay file for comparison to prior budget
Duncan, Ryan	9/4/2024	0.3	Continue preparation of Budget 23 overlays and supporting schedules for presentation commentary development
Duncan, Ryan	9/4/2024	1.4	Call with D. Slay, R. Duncan, C. McGee (A&M) to discuss updates for upcoming budget changes
Duncan, Ryan	9/4/2024	1.4	Source variance to prior turn in professional fee master to sense check initial inputs to Budget 23 model
Duncan, Ryan	9/4/2024	1.4	Develop summary of proposed IC transfer items and variance to prior forecast for Budget 23 input
Duncan, Ryan	9/4/2024	1.0	Call with D. Slay, C. McGee, R. Duncan (A&M) to discuss inputs to other restructuring costs forecast for cash budget 23
LaPosta, Logan	9/4/2024	1.1	Review and validate presumed customer withdraw detail based on bank 4 detailed statements
LaPosta, Logan	9/4/2024	0.3	Call with G. Walia, L. LaPosta, and C. McGee (A&M) regarding bank reconciliation updates
LaPosta, Logan	9/4/2024	0.3	Call with J. Lee, L. LaPosta, and C. McGee (A&M) to discuss bank records for reconciliation updates
LaPosta, Logan	9/4/2024	0.9	Refresh and review supporting output model of draft Budget 23 confirming the crypto actuals
LaPosta, Logan	9/4/2024	1.6	Review and validate presumed customer withdraw detail based on bank 1 detailed statements
LaPosta, Logan	9/4/2024	1.2	Prepare detailed tear sheet of crypto forecast based on the Budget 23 projection
LaPosta, Logan	9/4/2024	1.7	Prepare summary dashboard outlining customer withdraws based on detail bank statements with detailed commentary
LaPosta, Logan	9/4/2024	1.3	Refresh the cash flow model for crypto actuals up to week ending 8/30 by token



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LaPosta, Logan	9/4/2024	1.3	Review and validate presumed customer withdraw detail based on bank 2 detailed statements
LaPosta, Logan	9/4/2024	1.3	Review and validate presumed customer withdraw detail based on bank 3 detailed statements
LaPosta, Logan	9/4/2024	0.6	Call with L. LaPosta and C. McGee (A&M) re: bank reconciliation research and analysis
Lee, Julian	9/4/2024	0.3	Call with J. Lee, L. LaPosta, and C. McGee (A&M) to discuss bank records for reconciliation updates
LeGuen, Jonathon	9/4/2024	1.2	Call with J. LeGuen, D. Slay, and R. Duncan (A&M) to discuss bank reconciliation updates
LeGuen, Jonathon	9/4/2024	0.7	Update bank strategy presentation after discussion with potential third party banking providers for banking operations post effective date
LeGuen, Jonathon	9/4/2024	0.4	Call with T. Simion and J. LeGuen (A&M) with third party banking provider discussing post-effective banking operations
McGee, Charlie	9/4/2024	0.3	Prepare breakdown of professional fees to supplement prior analysis
McGee, Charlie	9/4/2024	0.3	Call with D. Slay and C. McGee (A&M) re: budget update for cash flow model
McGee, Charlie	9/4/2024	0.3	Call with G. Walia, L. LaPosta, and C. McGee (A&M) regarding bank reconciliation updates
McGee, Charlie	9/4/2024	0.3	Call with J. Lee, L. LaPosta, and C. McGee (A&M) to discuss bank records for reconciliation updates
McGee, Charlie	9/4/2024	0.6	Call with L. LaPosta and C. McGee (A&M) re: bank reconciliation research and analysis
McGee, Charlie	9/4/2024	2.2	Incorporate professional fee updates for upcoming budget changes
McGee, Charlie	9/4/2024	0.7	Meeting with C. McGee, R. Duncan (A&M) re: summary of case accruals / professional data for Plan input
McGee, Charlie	9/4/2024	0.3	Update cash flow model to incorporate budget updates and ensure model accuracy
McGee, Charlie	9/4/2024	1.0	Call with D. Slay, C. McGee, R. Duncan (A&M) to discuss inputs to other restructuring costs forecast for cash budget 23
McGee, Charlie	9/4/2024	1.1	Create schedule for upcoming cash transfers relating to bank strategy
McGee, Charlie	9/4/2024	2.3	Call with D. Slay, R. Duncan, C. McGee (A&M) to implement updates for budget changes
McGee, Charlie	9/4/2024	1.4	Refresh slides regarding project management updates
McGee, Charlie	9/4/2024	1.4	Call with D. Slay, R. Duncan, C. McGee (A&M) to discuss updates for upcoming budget changes
Simion, Tony	9/4/2024	0.4	Call with T. Simion and J. LeGuen (A&M) with third party banking provider discussing post-effective banking operations
Simoneaux, Nicole	9/4/2024	1.1	Finalize first draft of Budget 23 payroll & benefits forecast and commentary for distribution to K. Schultea (FTX) and D. Slay (A&M)



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	9/4/2024	1.2	Update August per-person payroll, benefit, and employer tax actuals for Budget 23 cash forecast with N. Simoneaux and G. Sirek (A&M)
Slay, David	9/4/2024	0.3	Call with D. Slay and C. McGee (A&M) re: budget update for cash flow model
Slay, David	9/4/2024	0.9	Update Variance report WE 8/30 based on comments from J. LeGuen (A&M)
Slay, David	9/4/2024	1.0	Call with D. Slay, C. McGee, R. Duncan (A&M) to discuss inputs to other restructuring costs forecast for cash budget 23
Slay, David	9/4/2024	1.2	Call with J. LeGuen, D. Slay, and R. Duncan (A&M) to discuss bank reconciliation updates
Slay, David	9/4/2024	0.5	Call with D. Slay and R. Duncan (A&M) re: IC variances to prior forecast for Budget 23 development
Slay, David	9/4/2024	1.7	Update weekly crypto reconciliation for WE 8/30 for book vs bank
Slay, David	9/4/2024	2.3	Call with D. Slay, R. Duncan, C. McGee (A&M) to implement updates for budget changes
Slay, David	9/4/2024	2.7	Update forecast inputs for budget 23 from external workstreams
Slay, David	9/4/2024	1.4	Call with D. Slay, R. Duncan, C. McGee (A&M) to discuss updates for upcoming budget changes
Slay, David	9/4/2024	1.8	Prepare overlay files for budget 23 vs budget 22 for distributed materials
Slay, David	9/4/2024	1.9	Update Intercompany assumptions based on latest bank strategy for budget 23
Walia, Gaurav	9/4/2024	0.3	Call with G. Walia, L. LaPosta, and C. McGee (A&M) regarding bank reconciliation updates
Coverick, Steve	9/5/2024	0.4	Review and provide comments on cash variance report for w/e 8/30
Duncan, Ryan	9/5/2024	1.2	Develop budget 23 to Budget 22 professional fee bridge for use in Budget 23 commentary development
Duncan, Ryan	9/5/2024	2.7	Call with D. Slay, R. Duncan, and C. McGee (A&M) re: updates and deliverables for upcoming budget
Duncan, Ryan	9/5/2024	1.1	Actualize professional fee master with latest invoices received through 9/4
Duncan, Ryan	9/5/2024	1.8	Call with D. Slay, R. Duncan, C. McGee (A&M) to review budget analysis for upcoming budget updates
Duncan, Ryan	9/5/2024	1.8	Continue actualization of professional fee master to include delayed invoices not in prior forecast
Duncan, Ryan	9/5/2024	2.6	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan, C. McGee (A&M) to discuss and review upcoming budget materials and analysis
Duncan, Ryan	9/5/2024	2.0	Meet with R. Duncan, C. McGee (A&M) to discuss and review upcoming budget analysis
Duncan, Ryan	9/5/2024	0.7	Make revisions to prior developed budget 23 commentary based on timing adjustments for payments outside of measurement period

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LaPosta, Logan	9/5/2024	1.2	Review the draft budget 23 vs. budget 22 key updates from previous forecast presentation materials
LaPosta, Logan	9/5/2024	2.6	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan, C. McGee (A&M) to discuss and review upcoming budget materials and analysis
LaPosta, Logan	9/5/2024	1.6	Review the draft budget 23 professional fee summary presentation materials
LaPosta, Logan	9/5/2024	1.6	Prepare the draft budget 23 crypto receipt presentation materials based on 8/31 token spot rates
LaPosta, Logan	9/5/2024	1.4	Review the draft budget 23 vs. budget 22 consolidated overlay presentation materials
LaPosta, Logan	9/5/2024	0.5	Call with L. LaPosta and D. Slay (A&M) regarding bank account to withdraw reconciliation
LaPosta, Logan	9/5/2024	0.8	Review the draft budget 23 cash transfers detail presentation materials
LaPosta, Logan	9/5/2024	1.3	Review the draft budget 23 vs. budget 22 total cash bridge presentation materials
LaPosta, Logan	9/5/2024	1.1	Review the draft budget 23 vs. budget 22 digital asset bridge presentation materials
LaPosta, Logan	9/5/2024	1.2	Review the draft budget 23 headcount and payroll presentation materials
LaPosta, Logan	9/5/2024	0.9	Review the draft budget 23 consolidated cash forecast presentation materials
Lee, Julian	9/5/2024	0.2	Correspond with team regarding bank data related to Liquid, Octabase
LeGuen, Jonathon	9/5/2024	1.8	Compose email to potential 3rd party banking provider and provide references to key aspects of Plan, Disclosure Statement and Plan Supplement
LeGuen, Jonathon	9/5/2024	2.6	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan, C. McGee (A&M) to discuss and review upcoming budget materials and analysis
LeGuen, Jonathon	9/5/2024	2.8	Refresh Galaxy sales by token analysis and update summary excel tables comparing book vs. bank receipts
McGee, Charlie	9/5/2024	2.6	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan, C. McGee (A&M) to discuss and review upcoming budget materials and analysis
McGee, Charlie	9/5/2024	2.0	Meet with R. Duncan, C. McGee (A&M) to discuss and review upcoming budget analysis
McGee, Charlie	9/5/2024	2.7	Call with D. Slay, R. Duncan, and C. McGee (A&M) re: updates and deliverables for upcoming budget
McGee, Charlie	9/5/2024	1.7	Prepare upcoming budget analysis regarding expected variances
McGee, Charlie	9/5/2024	1.1	Refresh slides with latest upcoming budget analysis and variance projections
McGee, Charlie	9/5/2024	0.7	Refresh slides related to latest project mgmt updates
McGee, Charlie	9/5/2024	1.3	Implement comments regarding upcoming budget analysis

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGee, Charlie	9/5/2024	1.8	Call with D. Slay, R. Duncan, C. McGee (A&M) to review budget analysis for upcoming budget updates
Mosley, Ed	9/5/2024	0.8	Review of and prepare comments to draft of weekly cash variance report for period ending 8/30 for the creditors
Slay, David	9/5/2024	1.8	Call with D. Slay, R. Duncan, C. McGee (A&M) to review budget analysis for upcoming budget updates
Slay, David	9/5/2024	1.7	Prepare budget 22 vs budget 23 change in custodial cash summary for reclassification of Quoine accounts
Slay, David	9/5/2024	2.3	Prepare Budget 22 vs Budget 23 Taxes and Other Operating Overlay summary for all other commentary
Slay, David	9/5/2024	0.5	Call with L. LaPosta and D. Slay (A&M) regarding bank account to withdraw reconciliation
Slay, David	9/5/2024	2.4	Develop Stablecoin and Ventures commentary comparing budget 22 vs budget 23 15-week period
Slay, David	9/5/2024	2.6	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan, C. McGee (A&M) to discuss and review upcoming budget materials and analysis
Slay, David	9/5/2024	2.7	Call with D. Slay, R. Duncan, and C. McGee (A&M) re: updates and deliverables for upcoming budget
Slay, David	9/5/2024	1.9	Prepare Interest Summary calculation to compare favorability from cash balance to increased rate at certain accounts
Duncan, Ryan	9/6/2024	1.2	Prepare column view variance schedule for Budget 23 pro accrual variances between TWCF and pro fees master
Duncan, Ryan	9/6/2024	1.1	Call with D. Slay, R. Duncan, C. McGee (A&M) regarding update to budget variance relating to professional fees commentary
Duncan, Ryan	9/6/2024	1.3	Revise variance schedule for Budget 23 three period comparison based on feedback from cash management team
Duncan, Ryan	9/6/2024	0.2	Call with D. Slay, R. Duncan, C. McGee (A&M) to discuss cash plan inputs
Duncan, Ryan	9/6/2024	2.2	Review examiner professionals accrual / payment timing forecast for input to budget 23 forecast
Duncan, Ryan	9/6/2024	0.1	Edit plan inputs overlay re: professional fees accrued and unpaid schedules to correctly sum
Ernst, Reagan	9/6/2024	1.6	Reconcile ventures cash receipts forecast with latest turn of plan recovery analysis figures to ensure reporting accuracy
Johnston, David	9/6/2024	0.7	Review proposed cash transfers and consider compliance with short term cash forecast
Johnston, David	9/6/2024	0.6	Review revised pro fee forecast and provide comments to A&M team
LaPosta, Logan	9/6/2024	0.6	Review Budget 22 interest income projection vs. cash actuals to supplement Budget 23 refresh
LaPosta, Logan	9/6/2024	2.4	Consolidate preliminary cash inputs for plan to include an overlay to the previous months internal plan with variance commentary
LaPosta, Logan	9/6/2024	1.4	Consolidate preliminary cash inputs for plan to include an overlay to the filed plan with variance commentary

***FTX Trading Ltd., et al.,  
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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LaPosta, Logan	9/6/2024	1.3	Review Budget 22 other disbursements projection vs. cash actuals to supplement Budget 23 refresh
LaPosta, Logan	9/6/2024	1.1	Preliminary review of updated cash forecast model incorporating comments provided by the team
LaPosta, Logan	9/6/2024	0.2	Draft correspondence with R. Duncan (A&M) regarding the examiner projection summary analysis for budget 23
McGee, Charlie	9/6/2024	1.7	Refresh budget variance relating to professional fee variance due to new invoices
McGee, Charlie	9/6/2024	1.1	Call with D. Slay, R. Duncan, C. McGee (A&M) regarding update to budget variance relating to professional fees commentary
McGee, Charlie	9/6/2024	0.2	Call with D. Slay, R. Duncan, C. McGee (A&M) to discuss cash plan inputs
McGee, Charlie	9/6/2024	1.3	Revise slides relating to key docket updates and incorporate latest news and statuses
McGee, Charlie	9/6/2024	2.1	Prepare slides for potential cash impact of new case updates such as resolutions to claims and compromises
McGee, Charlie	9/6/2024	2.3	Prepare one week variance analysis relating to cash disbursements and receipts to inform variance commentary for upcoming budget
McGee, Charlie	9/6/2024	2.4	Incorporate updates relating to new commentary regarding upcoming budget variance bridge
Paolinetti, Sergio	9/6/2024	0.8	Provide hedge fund entity's post-petition cash receipts for Cash team reconciliation
Paolinetti, Sergio	9/6/2024	0.3	Call with D. Slay, A. Selwood, S. Paolinetti (A&M) to discuss hedge fund cash balance as of 8/31
Selwood, Alexa	9/6/2024	0.3	Call with D. Slay, A. Selwood, S. Paolinetti (A&M) to discuss hedge fund cash balance as of 8/31
Slay, David	9/6/2024	0.2	Call with D. Slay, R. Duncan, C. McGee (A&M) to discuss cash plan inputs
Slay, David	9/6/2024	2.1	Prepare cash plan inputs for actuals as of 8/30
Slay, David	9/6/2024	1.1	Call with D. Slay, R. Duncan, C. McGee (A&M) regarding update to budget variance relating to professional fees commentary
Slay, David	9/6/2024	0.3	Call with D. Slay, A. Selwood, S. Paolinetti (A&M) to discuss hedge fund cash balance as of 8/31
Slay, David	9/6/2024	0.5	Review 7.19 and 8.23 overlays to 8.30 for plan review
Slay, David	9/6/2024	2.6	Prepare Plan to cash bridge for 8/30 actuals
Slay, David	9/6/2024	1.2	Review LedgerPrime cash actuals and IC movements case-to-date for residual value
McGee, Charlie	9/7/2024	2.1	Prepare examiner analysis to update forecast for phase 2 of Examiner investigation
McGee, Charlie	9/8/2024	1.8	Prepare professional fees package for WE 9/6 based on received and approved invoices

***FTX Trading Ltd., et al.,  
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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dalgleish, Elizabeth	9/9/2024	1.1	Update FTX Europe payment tracker for bank accounts received from A. Giovanoli (FTX) for w/e 6 September
Duncan, Ryan	9/9/2024	1.4	Continue development of revised balance roll schedules for professional fee budget input
Duncan, Ryan	9/9/2024	2.1	Prepare updates to pro fee model regarding 10/31 vs 12/31 confirmation / emergence scenarios re: timing and success amounts
Duncan, Ryan	9/9/2024	1.6	Continue development of timing adjustments and responses to cash management inquiries re: pro fees at emergence
Duncan, Ryan	9/9/2024	1.2	Update balance roll schedules for retained and other professionals for current view on outstanding amounts
LaPosta, Logan	9/9/2024	0.7	Prepare initial customer withdrawal presentation materials to outline findings
LaPosta, Logan	9/9/2024	0.9	Incorporate consolidated customer withdrawal by bank account presentation materials
LaPosta, Logan	9/9/2024	1.4	Preliminary review of customer withdrawal detail based on summary post petition bank transaction detail for certain accounts
LaPosta, Logan	9/9/2024	0.8	Review and provide feedback to C. McGee (A&M) regarding the examiner projection analysis for budget 23
LaPosta, Logan	9/9/2024	1.9	Build out detailed budget 23 latest thinking of crypto projection based on token quantify by week
LaPosta, Logan	9/9/2024	0.6	Prepare for call regarding weekly cash flow reporting to UCC advisors for WE 8/30
LaPosta, Logan	9/9/2024	0.4	Review docket for relevant examiner motions related to projected phase 1 and 2 expenses
LaPosta, Logan	9/9/2024	0.3	Correspondence with Summer L. (A&M) re: detailed transaction banking detail for a number of accounts
LaPosta, Logan	9/9/2024	0.9	Review payment request schedule for week ending 9/6
LaPosta, Logan	9/9/2024	1.9	Build out detailed budget 23 latest thinking of crypto projection based on token price by week
LeGuen, Jonathon	9/9/2024	0.2	Call with L. LaPosta, D. Slay, and J. LeGuen (A&M), M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for budget 22 week 1
McGee, Charlie	9/9/2024	2.2	Update professional fee analysis package with new invoices from WE 9/6
McGee, Charlie	9/9/2024	2.1	Update professional fee analysis with latest payment data
Selwood, Alexa	9/9/2024	0.4	Update budget 21 vendor forecast to reflect updated forecasts for investment advisor fees
Simoneaux, Nicole	9/9/2024	1.8	Elaborate on latest-thinking headcount forecast and rationalization based on developer needs, confirmation timeline, asset sales, and other considerations
Slay, David	9/9/2024	1.4	Update TWCF forecast for latest tax and examiner fee assumptions for budget 23
Slay, David	9/9/2024	1.1	Prepare Intercompany summary of latest bank transfers from Western Alliance to other accounts for WE 9/6

*Exhibit D*

***FTX Trading Ltd., et al.,  
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September 1, 2024 through September 30, 2024***

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Slay, David	9/9/2024	1.3	Update WE 9/6 Western Alliance bank data for latest disbursements and receipts
Coverick, Steve	9/10/2024	2.1	Review and provide comments on revised administrative expense forecast
Duncan, Ryan	9/10/2024	0.6	Prepare update to cash transfers summary presentation re: variance to prior budget for Budget 23 prep
Duncan, Ryan	9/10/2024	1.1	Actualize pro fee master with invoices to be added for catch-up OCP payments
Duncan, Ryan	9/10/2024	1.7	Call with D. Slay, R. Duncan, C. McGee (A&M) to discuss cash bridge to 8/30 and supporting receipts and disbursements variance analysis
Duncan, Ryan	9/10/2024	2.2	Develop commentary for variance report for we 9/6 pro fee variance to budget
Duncan, Ryan	9/10/2024	0.5	Call with D. Slay, R. Duncan, C. McGee (A&M) to discuss Budget 23 next steps and cash team deliverables
Johnston, David	9/10/2024	0.5	Call with D. Johnston, J. LeGuen, L. LaPosta (A&M) to discuss cash team deliverables and Budget 23 next steps
LaPosta, Logan	9/10/2024	1.2	Initial review of crypto forecast by token, pricing and quantity based on latest thinking
LaPosta, Logan	9/10/2024	1.2	Analyze crypto actuals by token based on case to date sales to include quantity and average pricing
LaPosta, Logan	9/10/2024	1.1	Prepare summary variance of consolidated initial crypto forecast vs. budget 22 to identify changes
LaPosta, Logan	9/10/2024	0.6	Review Ledger Prime cash and inflows case to date as of week ending 9/6
LaPosta, Logan	9/10/2024	1.3	Detailed review of week ending 9/6 intercompany cash actuals to confirm movement
LaPosta, Logan	9/10/2024	0.5	Call with D. Johnston, J. LeGuen, L. LaPosta (A&M) to discuss cash team deliverables and Budget 23 next steps
LaPosta, Logan	9/10/2024	1.3	Review and provide feedback to D. Slay (A&M) regarding the variance report package for week ending 9/6
LaPosta, Logan	9/10/2024	1.4	Reconcile crypto cash actuals wire detail based on the bank cash receipts as of week ending 9/6
LaPosta, Logan	9/10/2024	1.7	Review of updated professional fee model incorporating comments provided to team for budget 23
LeGuen, Jonathon	9/10/2024	0.6	Update bank strategy presentation with latest list of banks potentially interested in post effective banking operations
LeGuen, Jonathon	9/10/2024	0.5	Call with D. Johnston, J. LeGuen, L. LaPosta (A&M) to discuss cash team deliverables and Budget 23 next steps
LeGuen, Jonathon	9/10/2024	1.2	Review professional fee variance support and update bridge for variance report
LeGuen, Jonathon	9/10/2024	0.6	Review cashflow variance package and provide comments and changes to cash team
McGee, Charlie	9/10/2024	2.2	Update professional fee analysis with latest invoice data

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGee, Charlie	9/10/2024	0.4	Call with D. Slay, C. McGee (A&M) to discuss cash budget variances related to custodial balances
McGee, Charlie	9/10/2024	0.5	Call with D. Slay, R. Duncan, C. McGee (A&M) to discuss Budget 23 next steps and cash team deliverables
McGee, Charlie	9/10/2024	1.3	Refresh cash bridge input for plan cash balance for WE 8/30
McGee, Charlie	9/10/2024	1.7	Call with D. Slay, R. Duncan, C. McGee (A&M) to discuss cash bridge to 8/30 and supporting receipts and disbursements variance analysis
Mosley, Ed	9/10/2024	1.4	Review of and provide comments to cash forecast support analysis for post-effective period
Slay, David	9/10/2024	1.7	Call with D. Slay, R. Duncan, C. McGee (A&M) to discuss cash bridge to 8/30 and supporting receipts and disbursements variance analysis
Slay, David	9/10/2024	0.9	Update TWCF model for latest 9/6 actuals and intersilo movements
Slay, David	9/10/2024	1.6	Develop WE 9/6 variance commentary to capture key favorable and unfavorable actuals against budget 22
Slay, David	9/10/2024	0.5	Call with D. Slay, R. Duncan, C. McGee (A&M) to discuss Budget 23 next steps and cash team deliverables
Slay, David	9/10/2024	1.3	Update Bank Mix schedule for WE 9/6 based on movement of funds from WAL accounts
Slay, David	9/10/2024	1.1	Update LCY bank data and disbursements file with WE 9/6 inputs
Slay, David	9/10/2024	1.9	Prepare WE 9/6 supporting schedules to capture variance against budget 22
Slay, David	9/10/2024	0.4	Call with D. Slay, C. McGee (A&M) to discuss cash budget variances related to custodial balances
Coverick, Steve	9/11/2024	0.4	Review and provide comments on cash variance report for w/e 9/6
Duncan, Ryan	9/11/2024	1.9	Develop analysis of prior Galaxy fees and current forecast for discussion with crypto team re: accrued and unfilled invoices
Duncan, Ryan	9/11/2024	2.7	Call with D. Slay, R. Duncan, and C. McGee (A&M) regarding budget 23 professional fee changes
Duncan, Ryan	9/11/2024	2.2	Actualize Budget 23 overlay file with WE 9/6 activity to remove prior week forecast and roll model to common period
Duncan, Ryan	9/11/2024	1.4	Begin updates to professional fee master model to adjust timing based on latest inputs from crypto and third party teams
Duncan, Ryan	9/11/2024	0.3	Call with R. Duncan, J. Henness (A&M) re: Budget 23 expense assumptions and timing
Duncan, Ryan	9/11/2024	1.3	Call with D. Slay, R. Duncan (A&M) re: budget 23 and Plan input implications of fee payments
Duncan, Ryan	9/11/2024	1.9	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan, and C. McGee (A&M) to review and discuss budget 23 final updates
Henness, Jonathan	9/11/2024	0.3	Call with A. Selwood, J. Henness (A&M) to discuss cash budget and Galaxy fees forecast



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hennes, Jonathan	9/11/2024	0.7	Call with A. Selwood, J. Hennes (A&M) re: Galaxy fees and cash budget assumptions
Hennes, Jonathan	9/11/2024	0.3	Call with R. Duncan, J. Hennes (A&M) re: Budget 23 expense assumptions and timing
Hennes, Jonathan	9/11/2024	2.9	Refresh receipts Budget 23 for latest thinking plan pricing, quantity and discount assumptions and bridge vs. prior draft 9.3.24
Johnston, David	9/11/2024	1.2	Review and update agreement, prepare correspondence with potential banking providers
Johnston, David	9/11/2024	0.6	Review weekly cash variance report and provide comments to A&M team
LaPosta, Logan	9/11/2024	1.9	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan, and C. McGee (A&M) to review and discuss budget 23 final updates
LaPosta, Logan	9/11/2024	1.7	Review and update further iteration of budget 23 vs. budget 22 total cash bridge presentation materials
LaPosta, Logan	9/11/2024	1.4	Review and update further iteration of budget 23 key updates from previous forecast presentation materials
LaPosta, Logan	9/11/2024	1.3	Review and update further iteration of budget 23 vs. budget 22 consolidated overlay presentation materials
LaPosta, Logan	9/11/2024	1.3	Review and update further iteration of budget 23 headcount and payroll presentation materials
LaPosta, Logan	9/11/2024	1.1	Review and update further iteration of budget 23 vs. budget 22 digital asset bridge presentation materials
LaPosta, Logan	9/11/2024	0.9	Prepare detailed bridge by coin of the budget 23 vs. budget 22 forecast by token quantity
LaPosta, Logan	9/11/2024	0.9	Prepare detailed bridge by coin of the budget 23 vs. budget 22 forecast by receipts
LaPosta, Logan	9/11/2024	0.8	Review and update further iteration of the WRS cash roll based on the latest thinking budget 23 projection
LaPosta, Logan	9/11/2024	0.8	Review and update further iteration of budget 23 consolidated cash forecast presentation materials
LaPosta, Logan	9/11/2024	0.7	Review and update further iteration of budget 23 cash transfers detail presentation materials
LaPosta, Logan	9/11/2024	0.7	Prepare detailed bridge by coin of the budget 23 vs. budget 22 forecast by token pricing
LaPosta, Logan	9/11/2024	0.9	Review and provide feedback to R. Duncan (A&M) regarding the detailed professional fee accrual projection for budget 23
LaPosta, Logan	9/11/2024	1.4	Review and update further iteration of budget 23 professional fee summary presentation materials
LaPosta, Logan	9/11/2024	0.4	Call with L. LaPosta, D. Slay, & J. LeGuen (A&M) re: interest variance due to funds transfer
LeGuen, Jonathon	9/11/2024	0.4	Call with L. LaPosta, D. Slay, & J. LeGuen (A&M) re: interest variance due to funds transfer
LeGuen, Jonathon	9/11/2024	1.9	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan, and C. McGee (A&M) to review and discuss budget 23 final updates



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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGee, Charlie	9/11/2024	2.3	Create custodial cash balance analysis for WE 8/30 to map out how balances have changed
McGee, Charlie	9/11/2024	2.2	Call with D. Slay and C. McGee (A&M) to discuss interest updates due to cash movements between banks
McGee, Charlie	9/11/2024	2.1	Prepare Debtor professional fee analysis for period from WE 5/5 to WE 8/30 to understand variances and run rates
McGee, Charlie	9/11/2024	1.9	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan, and C. McGee (A&M) to review and discuss budget 23 final updates
McGee, Charlie	9/11/2024	0.8	Make mechanical revisions to Cash Flow model to improve output tab efficiency
McGee, Charlie	9/11/2024	2.7	Call with D. Slay, R. Duncan, and C. McGee (A&M) regarding budget 23 professional fee changes
McGee, Charlie	9/11/2024	1.1	Refresh slides relating to budget 23 with actuals from WE 9/6
Mosley, Ed	9/11/2024	0.3	Review of and prepare comments to draft of cash variance report for week ending 9/6
Selwood, Alexa	9/11/2024	0.3	Call with A. Selwood, J. Henness (A&M) to discuss cash budget and Galaxy fees forecast
Selwood, Alexa	9/11/2024	0.7	Call with A. Selwood, J. Henness (A&M) re: Galaxy fees and cash budget assumptions
Selwood, Alexa	9/11/2024	1.3	Analyze weekly crypto wire reconciliation schedule
Selwood, Alexa	9/11/2024	0.3	Analyze Galaxy fee forecast in pre and post effective period
Slay, David	9/11/2024	1.9	Develop updated Stablecoin and Interest commentary comparing budget 22 vs budget 23 15-week period
Slay, David	9/11/2024	2.7	Call with D. Slay, R. Duncan, and C. McGee (A&M) regarding budget 23 professional fee changes
Slay, David	9/11/2024	1.2	Prepare Budget 23 to budget 22 overlay file for latest bank fee and examiner fees
Slay, David	9/11/2024	0.8	Review Cash to plan bridge for latest actuals based on latest emergence assumptions
Slay, David	9/11/2024	1.3	Call with D. Slay, R. Duncan (A&M) re: budget 23 and Plan input implications of fee payments
Slay, David	9/11/2024	1.8	Update interest capacity balances and waterfall calculations based on latest movement of funds
Slay, David	9/11/2024	1.9	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan, and C. McGee (A&M) to review and discuss budget 23 final updates
Slay, David	9/11/2024	1.1	Update variance report for WE 9/6 based on comments from D. Johnston (A&M)
Slay, David	9/11/2024	0.4	Call with L. LaPosta, D. Slay, & J. LeGuen (A&M) re: interest variance due to funds transfer
Slay, David	9/11/2024	2.2	Call with D. Slay and C. McGee (A&M) to discuss interest updates due to cash movements between banks

***FTX Trading Ltd., et al.,  
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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	9/12/2024	2.7	Revise commentary in Budget 23 presentation re: professional fee variance to prior budget and new timing assumptions
Duncan, Ryan	9/12/2024	1.3	Develop additional bridging tabs for Budget 23 over Budget 22 for variance breakdown by period for B23 presentation
Duncan, Ryan	9/12/2024	0.6	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan, and C. McGee (A&M) to refresh budget 23 slides with latest bank and silo movements
Duncan, Ryan	9/12/2024	0.5	Call with J. LeGuen, L. LaPosta, D. Slay, and R. Duncan (A&M) to review intercompany update for budget 23 for on going bank strategy
Henness, Jonathan	9/12/2024	0.3	Call with A. Selwood, J. Henness (A&M) to discuss cash budget and Galaxy fees forecast
Johnston, David	9/12/2024	1.4	Review draft budget 23 cash forecast and provide comments to A&M team
LaPosta, Logan	9/12/2024	1.2	Review and provide feedback to D. Slay (A&M) regarding the cash by silo and overlay materials
LaPosta, Logan	9/12/2024	1.1	Review and outline timeline to final deliverable for the post-petition customer withdrawal support
LaPosta, Logan	9/12/2024	0.8	Review consolidated cash input to plan prior to distribution
LaPosta, Logan	9/12/2024	1.6	Review beginning cash bridge input to plan prior to distribution
LaPosta, Logan	9/12/2024	0.8	Review administrative expense cash input to plan prior to distribution
LaPosta, Logan	9/12/2024	0.6	Review case to date cash input to plan prior to distribution
LaPosta, Logan	9/12/2024	0.6	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan, and C. McGee (A&M) to refresh budget 23 slides with latest bank and silo movements
LaPosta, Logan	9/12/2024	0.5	Call with J. LeGuen, L. LaPosta, D. Slay, and R. Duncan (A&M) to review intercompany update for budget 23 for on going bank strategy
LaPosta, Logan	9/12/2024	0.4	Review professional fee cash input to plan prior to distribution
LaPosta, Logan	9/12/2024	1.2	Develop detailed crypto forecast bridge to plan by token, price and quantity
LaPosta, Logan	9/12/2024	2.4	Develop detailed crypto actuals bridge to plan by token, price and quantity
LaPosta, Logan	9/12/2024	1.9	Review and provide feedback to R. Duncan (A&M) regarding the professional fee Budget 23 vs. Budget 22 overlay materials
LeGuen, Jonathon	9/12/2024	0.6	Review and provide comments for professional fee forecasts with and without confirmation
LeGuen, Jonathon	9/12/2024	0.2	Call with J. LeGuen, and D. Slay (A&M) to review Cash plan inputs bridge to prior
LeGuen, Jonathon	9/12/2024	1.4	Review bank by silo projections for Budget 23 and provide comments to cash team
LeGuen, Jonathon	9/12/2024	0.8	Review Budget 23 draft materials and provide updated commentary on latest professional fee forecast

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LeGuen, Jonathon	9/12/2024	0.5	Call with J. LeGuen, L. LaPosta, D. Slay, and R. Duncan, (A&M) to review intercompany update for budget 23 for on going bank strategy
LeGuen, Jonathon	9/12/2024	0.6	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan, and C. McGee (A&M) to refresh budget 23 slides with latest bank and silo movements
McGee, Charlie	9/12/2024	2.1	Call with D. Slay and C. McGee (A&M) to discuss refresh Budget 23 slides and discuss professional fee changes
McGee, Charlie	9/12/2024	2.2	Prepare slides relating latest settlement amounts and impacts
McGee, Charlie	9/12/2024	2.2	Refresh variance analysis for disbursements up to WE 8/30
McGee, Charlie	9/12/2024	1.7	Update custodial cash balance analysis to incorporate comments and increase granularity
McGee, Charlie	9/12/2024	1.4	Call with D. Slay and C. McGee (A&M) regarding custodial cash inputs to plan team
McGee, Charlie	9/12/2024	0.6	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan, and C. McGee (A&M) to refresh budget 23 slides with latest bank and silo movements
McGee, Charlie	9/12/2024	2.4	Refresh slides relating to project management updates from key docket items
Selwood, Alexa	9/12/2024	0.3	Call with A. Selwood, J. Hennes (A&M) to discuss cash budget and Galaxy fees forecast
Selwood, Alexa	9/12/2024	1.8	Analyze book to bank reconciliation schedule for digital asset related receipts
Simoneaux, Nicole	9/12/2024	1.2	Review Budget 23 payroll & benefits cash forecast with K. Schultea (FTX)
Simoneaux, Nicole	9/12/2024	1.3	Incorporate commentary from K. Schultea (FTX) into Budget 23 payroll & benefits forecast
Slay, David	9/12/2024	0.6	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan, and C. McGee (A&M) to refresh budget 23 slides with latest bank and silo movements
Slay, David	9/12/2024	1.4	Call with D. Slay and C. McGee (A&M) regarding custodial cash inputs to plan team
Slay, David	9/12/2024	1.6	Collaborate with C. Wiltgen & D. Slay (A&M) to update cash plan inputs for analysis detailed bridge
Slay, David	9/12/2024	0.5	Call with J. LeGuen, L. LaPosta, D. Slay, and R. Duncan, (A&M) to review intercompany update for budget 23 for on going bank strategy
Slay, David	9/12/2024	0.2	Call with J. LeGuen, and D. Slay (A&M) to review Cash plan inputs bridge to prior
Slay, David	9/12/2024	2.1	Call with D. Slay and C. McGee (A&M) to discuss refresh Budget 23 slides and discuss professional fee changes
Wiltgen, Charles	9/12/2024	1.6	Collaborate with C. Wiltgen & D. Slay (A&M) to update cash plan inputs for analysis detailed bridge
Coverick, Steve	9/13/2024	0.6	Review and provide comments on cash budget 23

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	9/13/2024	1.2	Investigate variances between 7.19 to 8.30 pro fee payments schedule for explanation of timing v permanent adjustments
Duncan, Ryan	9/13/2024	1.4	Continue investigation of 7.19 to 8.30 Plan input variances re: cash activity
Duncan, Ryan	9/13/2024	1.1	Finalize updated commentary re: 5.5 Plan inputs vs 8.30 plan inputs bridging items
Duncan, Ryan	9/13/2024	1.2	Respond to questions from cash management team regarding MOR and Cash balance differences due to timing adjustments
Johnston, David	9/13/2024	1.2	Review and update proposed bank agreement with additional deposit holder
LaPosta, Logan	9/13/2024	0.9	Review Budget 22 payroll projection vs. cash actuals to supplement Budget 23 refresh
LaPosta, Logan	9/13/2024	1.7	Prepare detailed bridge of stablecoin cash projection bridge to plan
LaPosta, Logan	9/13/2024	2.3	Prepare detailed bridge of stablecoin actuals cash bridge to plan
LaPosta, Logan	9/13/2024	0.7	Review and outline key callouts for the budget 23 projection based on latest thinking
LeGuen, Jonathon	9/13/2024	0.2	Compose responses to third party banking relationship regarding prior discussions with bank colleague
LeGuen, Jonathon	9/13/2024	0.4	Review and approve Budget 22 external distribution after edits
McGee, Charlie	9/13/2024	1.7	Prepare slides relating to settlements and objection updates
McGee, Charlie	9/13/2024	0.7	Prepare summary of latest docket filings related to ongoing claims objections and asset sale progress for update to workstream leads
McGee, Charlie	9/13/2024	0.7	Create presentation for latest case progress on key motions / orders / statements relating to asset sales and claims objections
McGee, Charlie	9/13/2024	2.4	Prepare budget 23 materials for distribution and refresh slides for latest updates
Mosley, Ed	9/13/2024	0.6	Review of and prepare comments to draft of cash budget 23 for creditors
Selwood, Alexa	9/13/2024	0.3	Call with A. Selwood and D. Slay (A&M) re: Ledgerprime digital assets reconciliation
Simoneaux, Nicole	9/13/2024	0.3	Update Japan Holdings contractor forecast for latest-thinking provided by D. Johnston (A&M)
Simoneaux, Nicole	9/13/2024	0.6	Incorporate commentary from K. Schultea and M. Cilia (FTX) re: go-forward Japan Holdings contractor forecast
Slay, David	9/13/2024	0.3	Call with A. Selwood and D. Slay (A&M) re: Ledgerprime digital assets reconciliation
Slay, David	9/13/2024	1.2	Prepare Budget 23 distributed files and overlays to prior for external workstreams
Slay, David	9/13/2024	2.3	Update Budget 23 tax assumptions based on comments from senior management

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Slay, David	9/13/2024	2.8	Develop plan to bank crypto reconciliation for current receipts
Duncan, Ryan	9/14/2024	1.1	Develop commentary relating to pro fee timing / admin shift for confirmation in 8.30 Plan inputs
Duncan, Ryan	9/14/2024	1.4	Begin development of additional overlay files for Plan input re: 5.5 to 8.30 comparison for bridge input
Duncan, Ryan	9/14/2024	1.3	Continue build of 5.5 to 8.30 comparison for latest Plan inputs bridge
Slay, David	9/15/2024	2.3	Update Plan and Confirmation Timeline presentation for latest thinking for weekly materials 9/16
Dalgleish, Elizabeth	9/16/2024	0.3	Update FTX Europe open payments file for feedback received from A. Giovanoli (FTX) for w/e 13 September
Dalgleish, Elizabeth	9/16/2024	0.4	Call with D. Johnston, E. Dalgleish, and L. LaPosta (A&M) to discuss post-confirmation reporting requirements and ongoing bank strategy
Dalgleish, Elizabeth	9/16/2024	1.3	Update FTX Europe payment tracker for bank accounts and invoices received from A. Giovanoli (FTX) for w/e 13 September
Duncan, Ryan	9/16/2024	1.9	Continue investigation of professional fee variance between versions of Plan inputs
Duncan, Ryan	9/16/2024	2.1	Respond to inquiry from Plan team re: accrued and unpaid variance due to admin switch for 8.30 inputs
Duncan, Ryan	9/16/2024	0.4	Call with D. Slay, R. Duncan, and C. McGee (A&M) to discuss ongoing bank strategy and post-confirmation reporting changes
Duncan, Ryan	9/16/2024	2.2	Actualize pro fee master with updates from WE 9/13 re: invoices and upcoming payment timing
Duncan, Ryan	9/16/2024	1.2	Prepare weekly payments overlay to 5.3 Plan inputs for further explanation of timing considerations
Duncan, Ryan	9/16/2024	1.4	Investigate 5.5 Plan input underlying models to understand timing considerations and variance to current version
Johnston, David	9/16/2024	0.4	Call with D. Johnston, E. Dalgleish, and L. LaPosta (A&M) to discuss post-confirmation reporting requirements and ongoing bank strategy
LaPosta, Logan	9/16/2024	0.9	Review cash forecast model and develop list of suggested updates for next forecast
LaPosta, Logan	9/16/2024	0.4	Call with D. Johnston, E. Dalgleish, and L. LaPosta (A&M) to discuss post-confirmation reporting requirements and ongoing bank strategy
LaPosta, Logan	9/16/2024	0.9	Prepare for call regarding weekly cash flow reporting to UCC advisors for WE 9/6
LaPosta, Logan	9/16/2024	1.3	Review the WRS cash roll based on the latest thinking budget 23 projection
LaPosta, Logan	9/16/2024	0.9	Review internal weekly reporting materials and update for upcoming initiatives
LaPosta, Logan	9/16/2024	0.3	Call with L. LaPosta, D. Slay, and D. Johnston (A&M), M. Gray, D. Sveen, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for budget 22 week 2
LeGuen, Jonathon	9/16/2024	0.4	Review cash team summary workstream slides and provide updated language

*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LeGuen, Jonathon	9/16/2024	0.4	Compose recovery trust reporting summary email comparing previous presentation and Plan Supplement
McGee, Charlie	9/16/2024	0.8	Revise cash flow actuals with latest update from WE 9/13
McGee, Charlie	9/16/2024	2.2	Update weekly payment analysis with latest invoices from WE 9/13
McGee, Charlie	9/16/2024	2.1	Prepare overlays relating to old forecast to inform commentary on cash flow variances in professional fees
McGee, Charlie	9/16/2024	1.7	Refresh case to date cash flow analysis with budget 23 and prepare variance to budget 22
McGee, Charlie	9/16/2024	1.1	Prepare analysis of average interest percent following new bank balance movement
McGee, Charlie	9/16/2024	0.4	Call with D. Slay, R. Duncan, and C. McGee (A&M) to discuss ongoing bank strategy and post-confirmation reporting requirements
McGee, Charlie	9/16/2024	1.2	Refresh cash flow actuals with latest data from WE 9/13
Selwood, Alexa	9/16/2024	0.3	Update 9/13 crypto wire reconciliation summary for digital asset sales
Simoneaux, Nicole	9/16/2024	2.9	Prepare budget 23 variance summary and commentary for changes to timing, headcount, and taxes
Slay, David	9/16/2024	1.9	Update 9/13 WAL data actuals and reconcile Intercompany movements to new accounts
Slay, David	9/16/2024	1.2	Update latest account balances with statements for WE 9/13
Slay, David	9/16/2024	0.9	Update intercompany schedule for latest bank movements between WAL and other banks
Slay, David	9/16/2024	0.4	Call with D. Slay, R. Duncan, and C. McGee (A&M) to discuss ongoing bank strategy and post-confirmation reporting changes
Dalgleish, Elizabeth	9/17/2024	0.7	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 13 September vs. forecast as of 30 August
Dalgleish, Elizabeth	9/17/2024	1.8	Update FTX Europe short term cash flow forecast for w/e 13 September
Dalgleish, Elizabeth	9/17/2024	1.6	Prepare bank strategy update presentation to provide overview of current situation
Dalgleish, Elizabeth	9/17/2024	1.7	Prepare updated bank health assessment for FTX banking strategy presentation to include additional banking providers
Duncan, Ryan	9/17/2024	1.2	Actualize professional fees master with latest payment activity from WE 9/13
Duncan, Ryan	9/17/2024	0.8	Review and distribute Ch. 11 accruals tracker for WE 9/13 to case lead MDs
Duncan, Ryan	9/17/2024	1.7	Develop commentary regarding professional fee variances for Budget 22 comparison for variance report
Duncan, Ryan	9/17/2024	1.8	Continue updates to professional fee master model re: WE 9/13 payment actuals

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	9/17/2024	2.1	Review analysis in relation to certain prepetition banking provider in relation to request to return funds
Johnston, David	9/17/2024	1.4	Review and provide comments to A&M team in relation to bank strategy update materials
LaPosta, Logan	9/17/2024	0.9	Develop a consolidated top customer withdrawal analysis based on latest findings post confirmation
LaPosta, Logan	9/17/2024	0.9	Review payment tracker for week ending 9/13
LaPosta, Logan	9/17/2024	1.1	Prepare further iteration of revised customer withdraw analysis based on bank 1 detailed analysis and findings
LaPosta, Logan	9/17/2024	1.1	Prepare further iteration of revised customer withdraw analysis based on bank 2 detailed analysis and findings
LaPosta, Logan	9/17/2024	1.1	Review and provide feedback to R. Duncan (A&M) re: payment request schedule for week ending 9/13
LaPosta, Logan	9/17/2024	1.2	Develop final commentary for customer withdrawal analysis based on findings
LaPosta, Logan	9/17/2024	1.3	Review and provide feedback to D. Slay (A&M) regarding the variance report package for week ending 9/13
LaPosta, Logan	9/17/2024	1.4	Prepare further iteration of customer withdraw presentation materials by bank
LaPosta, Logan	9/17/2024	1.4	Prepare further iteration of customer withdraw presentation materials outlining top customer withdrawals
LeGuen, Jonathon	9/17/2024	0.4	Message cash team with changes to professional fee estimates post confirmation
McGee, Charlie	9/17/2024	2.4	Prepare by person professional fee analysis with latest invoices to begin professional fee summary analysis
McGee, Charlie	9/17/2024	2.4	Continue by person professional fee analysis for Retained Professionals
McGee, Charlie	9/17/2024	0.7	Incorporate comments on professional fee analysis and adjust to see prior forecasted fees
McGee, Charlie	9/17/2024	0.6	Refresh slides related to key docket items including filed invoices and settlement agreements
McGee, Charlie	9/17/2024	2.1	Refresh cash flow actuals and collaborate with plan team to ensure accuracy
McGee, Charlie	9/17/2024	1.1	Refresh professional fee model with latest interim fee applications filed 9/13
Simoneaux, Nicole	9/17/2024	0.8	Input latest DevOps headcount rationalization for FTX US contractors into budget model
Slay, David	9/17/2024	2.3	Prepare WE 9/13 vs Budget 22 supporting schedules to supplements analysis
Slay, David	9/17/2024	1.8	Prepare disbursements summary schedule for WE 9/13 Variance Package
Slay, David	9/17/2024	1.6	Update variance package WE 9/13 based on comments from L. LaPosta (A&M)



*Exhibit D*

***FTX Trading Ltd., et al.,  
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September 1, 2024 through September 30, 2024***

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Slay, David	9/17/2024	1.1	Update WE 9/16 Bank Mix slide with latest IC movements and capacity updates
Slay, David	9/17/2024	0.7	Update Intercompany matrix in the TWCF master to capture new accounts IC movements
Slay, David	9/17/2024	2.6	Develop WE 9/13 variance commentary to capture key variances against budget 22
Dalgleish, Elizabeth	9/18/2024	2.8	Prepare updated bank strategy update presentation for comments received from D. Johnston (A&M)
Duncan, Ryan	9/18/2024	2.2	Call with D. Slay, R. Duncan, and C. McGee (A&M) re: post confirmation cash reporting requirements and planning
Duncan, Ryan	9/18/2024	0.5	Call with J. LeGuen, L. LaPosta, R. Duncan, and C. McGee (A&M) to discuss organization and setup of post confirmation professional fee payments model and analysis
Duncan, Ryan	9/18/2024	1.7	Develop diligence request items re: accrued and unpaid pro fees for Budget 23 support
Duncan, Ryan	9/18/2024	2.1	Call with D. Slay, C. McGee and R. Duncan (A&M) re: reallocation of unrestricted cash and mechanics implications of variance
Duncan, Ryan	9/18/2024	1.8	Review and finalize Budget 23 diligence support package for UCC request re: pro fees balances and CTD cash flow rolls
Johnston, David	9/18/2024	0.6	Review deposit agreement with potential new banking provider
Johnston, David	9/18/2024	0.6	Review first draft of weekly variance and send comments to A&M team
LaPosta, Logan	9/18/2024	0.7	Revise the date and timing mechanism to capture the impact of the cash flow projections through theoretical emergence
LaPosta, Logan	9/18/2024	1.8	Populate commentary for bridge through initial two month projection amounts through theoretical emergence
LaPosta, Logan	9/18/2024	1.3	Finalize commentary in the latest thinking plan to cash bridge presentation materials
LaPosta, Logan	9/18/2024	1.1	Prepare presentation materials for detailed plan to latest thinking cash flow bridge
LaPosta, Logan	9/18/2024	0.9	Develop initial bridge based on latest thinking timeline
LaPosta, Logan	9/18/2024	0.8	Refresh the latest thinking internal plan rollup based on latest thinking as of 8/31
LaPosta, Logan	9/18/2024	0.7	Populate commentary for bridge through initial two month projection amounts through 10/31
LaPosta, Logan	9/18/2024	0.6	Refresh bridge to plan projection based on the final distributed budget 24
LaPosta, Logan	9/18/2024	0.6	Prepare presentation materials for summary snapshot of plan to latest thinking cash flow bridge
LaPosta, Logan	9/18/2024	0.5	Call with J. LeGuen, L. LaPosta, R. Duncan, and C. McGee (A&M) to discuss organization and setup of post confirmation professional fee payments model and analysis
LaPosta, Logan	9/18/2024	0.7	Revise the date and timing mechanism to capture the impact of the cash flow projections through 10/31



*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LaPosta, Logan	9/18/2024	0.8	Revise the date and timing mechanism to capture the impact of the cash flow actuals through 8/31
LeGuen, Jonathon	9/18/2024	0.5	Call with J. LeGuen, L. LaPosta, R. Duncan, and C. McGee (A&M) to discuss organization and setup of post confirmation professional fee payments model and analysis
LeGuen, Jonathon	9/18/2024	0.5	Call with J. LeGuen and T. Simion (A&M), M. Cilia (RLKS) and third party bank discussing operations and FTX case timeline
McGee, Charlie	9/18/2024	2.2	Call with D. Slay, R. Duncan, and C. McGee (A&M) re: post confirmation cash reporting requirements and planning
McGee, Charlie	9/18/2024	0.5	Call with J. LeGuen, L. LaPosta, R. Duncan, and C. McGee (A&M) to discuss organization and setup of post confirmation professional fee payments model and analysis
McGee, Charlie	9/18/2024	1.6	Refresh slides to reflect latest changes in settlement actuals and forecast
McGee, Charlie	9/18/2024	2.1	Call with D. Slay, C. McGee and R. Duncan (A&M) re: reallocation of unrestricted cash and mechanics implications of variance
McGee, Charlie	9/18/2024	1.7	Refresh cash plan inputs and prepare variance summary and commentary from prior data
Mosley, Ed	9/18/2024	0.4	Review of and prepare comments to draft of cash variance report for creditors for week ending 9/13
Simion, Tony	9/18/2024	0.5	Call with J. LeGuen and T. Simion (A&M), M. Cilia (RLKS) and third party bank discussing operations and FTX case timeline
Simoneaux, Nicole	9/18/2024	0.3	Draft questions regarding latest thinking headcount rationalization for DevOps budget
Simoneaux, Nicole	9/18/2024	1.1	Continue to input latest DevOps headcount rationalization for FTX US contractors into budget model
Slay, David	9/18/2024	2.2	Call with D. Slay, R. Duncan, and C. McGee (A&M) re: post confirmation cash reporting requirements and planning
Slay, David	9/18/2024	0.7	Develop summary of ongoing variance reporting issues for budget 23 update
Slay, David	9/18/2024	1.2	Research long term yield scenarios re: debtor cash deployment opportunities
Slay, David	9/18/2024	2.1	Call with D. Slay, C. McGee and R. Duncan (A&M) re: reallocation of unrestricted cash and mechanics implications of variance
Slay, David	9/18/2024	2.3	Prepare WE 9/13 Crypto Reconciliation supporting file for Galaxy trades
Slay, David	9/18/2024	0.3	Review case to date TWCF budget 23 vs budget 22 overlay file for FTI distribution
Dalglish, Elizabeth	9/19/2024	3.1	Prepare analysis between forecast and actual interest received from certain FTX banking providers for August 2024
Duncan, Ryan	9/19/2024	0.6	Call with D. Slay, R. Duncan, and C. McGee (A&M) to discuss professional fee timing and funding post confirmation
Duncan, Ryan	9/19/2024	0.8	Call with L. LaPosta and R. Duncan (A&M) regarding the preliminary funds flow presentation materials
Duncan, Ryan	9/19/2024	2.6	Continue development of funds flow model inputs template

*Exhibit D*

***FTX Trading Ltd., et al.,  
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September 1, 2024 through September 30, 2024***

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	9/19/2024	1.8	Begin draft model template for funds flow inputs sourced from pro fee master
Duncan, Ryan	9/19/2024	1.7	Finalize initial appendix template for Funds flow draft model
Duncan, Ryan	9/19/2024	1.1	Prepare draft analysis of accrued and unpaid balances as of est. confirmation by invoice / accrual month
LaPosta, Logan	9/19/2024	0.7	Summarize current bank strategy vs. projected strategy to outline potential impact to cash flows
LaPosta, Logan	9/19/2024	1.9	Review ongoing cash team deliverables and plan upcoming strategy initiatives
LaPosta, Logan	9/19/2024	0.8	Further review of tax payment actuals to identify any prepetition payments executed in September 2024
LaPosta, Logan	9/19/2024	1.2	Analyze case to date bank interest income variance reporting
LaPosta, Logan	9/19/2024	1.2	Review funds flow deck and develop list of suggested updates for next forecast
LaPosta, Logan	9/19/2024	0.8	Review cash flow visualization platform options for dashboards and convey to team
LaPosta, Logan	9/19/2024	0.8	Analyze projected interest income timing by bank and interest calculations for hypothetical movements in strategy
LaPosta, Logan	9/19/2024	0.4	Call with D. Slay, and L. LaPosta (A&M) re: WE 9/13 crypto reconciliation output
LaPosta, Logan	9/19/2024	0.6	Review of tax payment actuals to determine key forecast metrics
LaPosta, Logan	9/19/2024	0.6	Review and sketch out funds flow executive summary presentation materials
LaPosta, Logan	9/19/2024	0.6	Review and sketch out funds flow timeline presentation materials
LaPosta, Logan	9/19/2024	0.8	Call with L. LaPosta and R. Duncan (A&M) regarding the preliminary funds flow presentation materials
LeGuen, Jonathon	9/19/2024	0.5	Compose draft email answering multiple 3rd party bank post emergence questions
McGee, Charlie	9/19/2024	1.2	Prepare summary of latest docket filings related to upcoming professional fees and interim filings
McGee, Charlie	9/19/2024	0.7	Review latest professional fee invoices and compare to forecasted fees to inform professional fee variance commentary
McGee, Charlie	9/19/2024	0.6	Call with D. Slay, R. Duncan, and C. McGee (A&M) to discuss professional fee timing and funding post confirmation
McGee, Charlie	9/19/2024	1.1	Research post-confirmation reporting requirements to inform professional fee forecast post-confirmation
McGee, Charlie	9/19/2024	1.1	Prepare summary of latest docket filings related to ongoing claims objections process and asset sale progress for update to workstream heads
Ramanathan, Kumanan	9/19/2024	1.1	Discuss the results of the FTX kyc retail applicants statuses with the sumsub compliance team manager in order to rectify data changes sent from the analytics team

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Slay, David	9/19/2024	0.4	Call with D. Slay, and L. LaPosta (A&M) re: WE 9/13 crypto reconciliation output
Slay, David	9/19/2024	0.6	Call with D. Slay, R. Duncan, and C. McGee (A&M) to discuss professional fee timing and funding post confirmation
Slay, David	9/19/2024	2.3	Update TWCF interest income calculation with update PNC bank capacity limits and assumptions
Slay, David	9/19/2024	2.3	Update Post-Effective bank strategy in plan materials with latest bank allocation assumption
Slay, David	9/19/2024	1.7	Develop pre-petition customer withdrawal summary located in stripe accounts
Slay, David	9/19/2024	1.1	Review commentary on Case-to-date budget 23 overlays for internal distribution
Duncan, Ryan	9/20/2024	1.9	Call with D. Slay, R. Duncan, and C. McGee (A&M) to discuss post-confirmation professional funds flow by professional supporting analysis
Duncan, Ryan	9/20/2024	1.9	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan, and C. McGee (A&M) to discuss professional fee funding post-confirmation
Duncan, Ryan	9/20/2024	1.2	Call with D. Slay, R. Duncan, and C. McGee (A&M) to incorporate comments on post-confirmation professional funds flow slides
Duncan, Ryan	9/20/2024	0.8	Call with L. La Posta, D. Slay, R. Duncan, and C. McGee (A&M) to discuss slides regarding professional fee funds flow post-confirmation
Duncan, Ryan	9/20/2024	2.2	Call with D. Slay, R. Duncan, and C. McGee (A&M) to discuss revisions to post-confirmation professional funds flow slides
LaPosta, Logan	9/20/2024	1.9	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan, and C. McGee (A&M) to discuss professional fee funding post-confirmation
LaPosta, Logan	9/20/2024	0.8	Call with L. La Posta, D. Slay, R. Duncan, and C. McGee (A&M) to discuss slides regarding professional fee funds flow post-confirmation
LaPosta, Logan	9/20/2024	0.9	Review and provide feedback to R. Duncan (A&M) regarding the escrow presentation materials
LaPosta, Logan	9/20/2024	1.1	Review and provide feedback to R. Duncan (A&M) regarding the funds flow by professional presentation materials
LaPosta, Logan	9/20/2024	1.3	Review and provide feedback to R. Duncan (A&M) regarding the funds flow timeline presentation materials
LeGuen, Jonathon	9/20/2024	1.9	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan, and C. McGee (A&M) to discuss professional fee funding post-confirmation
LeGuen, Jonathon	9/20/2024	0.1	Review professional fee escrow presentation and provide comments to incorporate into updated presentation
McGee, Charlie	9/20/2024	1.2	Call with D. Slay, R. Duncan, and C. McGee (A&M) to incorporate comments on post-confirmation professional funds flow slides
McGee, Charlie	9/20/2024	1.9	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan, and C. McGee (A&M) to discuss professional fee funding post-confirmation
McGee, Charlie	9/20/2024	2.2	Call with D. Slay, R. Duncan, and C. McGee (A&M) to discuss revisions to post-confirmation professional funds flow slides
McGee, Charlie	9/20/2024	1.9	Call with D. Slay, R. Duncan, and C. McGee (A&M) to discuss post-confirmation professional funds flow by professional supporting analysis

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGee, Charlie	9/20/2024	0.8	Call with L. La Posta, D. Slay, R. Duncan, and C. McGee (A&M) to discuss slides regarding professional fee funds flow post-confirmation
Mosley, Ed	9/20/2024	1.7	Review of and prepare comments to draft of banking strategy update for management
Slay, David	9/20/2024	1.9	Call with D. Slay, R. Duncan, and C. McGee (A&M) to discuss post-confirmation professional funds flow by professional supporting analysis
Slay, David	9/20/2024	2.2	Call with D. Slay, R. Duncan, and C. McGee (A&M) to discuss revisions to post-confirmation professional funds flow slides
Slay, David	9/20/2024	1.2	Call with D. Slay, R. Duncan, and C. McGee (A&M) to incorporate comments on post-confirmation professional funds flow slides
Slay, David	9/20/2024	0.8	Call with L. La Posta, D. Slay, R. Duncan, and C. McGee (A&M) to discuss slides regarding professional fee funds flow post-confirmation
Slay, David	9/20/2024	1.9	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan, and C. McGee (A&M) to discuss professional fee funding post-confirmation
LeGuen, Jonathon	9/22/2024	0.8	Review preliminary straw man funds flow presentation and comprise email to cash team with next steps and changes for new draft
McGee, Charlie	9/22/2024	1.0	Update professional fee post-confirmation timing visual outputs for slides
Dalglish, Elizabeth	9/23/2024	0.8	Update FTX Europe short term cash flow forecast for w/e 20 September
Dalglish, Elizabeth	9/23/2024	0.3	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 20 September vs. forecast as of 30 August
Dalglish, Elizabeth	9/23/2024	1.1	Update FTX Europe payment tracker for bank accounts and invoices received from A. Giovanoli (FTX) for w/e 20 September
Dalglish, Elizabeth	9/23/2024	0.2	Update FTX Europe open payments file for feedback received from A. Giovanoli (FTX) for w/e 20 September
Duncan, Ryan	9/23/2024	1.6	Respond to diligence inquiry from UCC re: professional fee historical accrual reductions
Duncan, Ryan	9/23/2024	0.7	Respond to diligence question from AHC regarding monthly operating report buildup and cash flow composition
Duncan, Ryan	9/23/2024	1.8	Process changes to preliminary straw man for funds flow presentation re: retainer application
Duncan, Ryan	9/23/2024	1.9	Continue updates to funds flow presentation re: appendix analysis
Duncan, Ryan	9/23/2024	2.2	Revise professional fee master model to include updated scenarios re: emergence / confirmation
LeGuen, Jonathon	9/23/2024	1.1	Update professional fee funds flow presentation and compose email to cash team with updates and follow-up questions
LeGuen, Jonathon	9/23/2024	0.4	Review weekly professional fee payment package
McGee, Charlie	9/23/2024	1.2	Refresh slides relating to project mgmt. updates from key docket orders and filings
McGee, Charlie	9/23/2024	0.9	Refresh visuals relating to professional fee funding post-confirmation

*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGee, Charlie	9/23/2024	1.6	Refresh visuals and incorporate comments regarding post confirmation funds flow in regards to professional fee funding
McGee, Charlie	9/23/2024	2.1	Prepare professional fee payment analysis for WE 9/20 with latest invoices
McGee, Charlie	9/23/2024	1.3	Create visuals regarding post confirmation funds flow in regards to professional fee funding
Mosley, Ed	9/23/2024	1.1	Review of draft JPM depository agreement for options on treasury processes
Slay, David	9/23/2024	1.7	Update crypto reconciliation based on book actuals from crypto team for WE 9/20
Slay, David	9/23/2024	1.4	Update WAL actuals through 9/20 for weekly variance reporting on inflows
Slay, David	9/23/2024	1.2	Update claims and monetization summary slides based on comments from senior management
Slay, David	9/23/2024	2.6	Update Funds Flow executive summary based on latest professional fee outputs
Slay, David	9/23/2024	1.1	Prepare Budget 24 professional fee toggles for confirmation timing
Titus, Adam	9/23/2024	0.9	Review latest capital call schedule to confirm funding timing for cash flow forecast
Duncan, Ryan	9/24/2024	0.4	Call with J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to discuss different scenarios for professional fee payouts post-confirmation
Duncan, Ryan	9/24/2024	2.2	Continue updates to professional fees master model re: confirmation / emergence mechanics
Duncan, Ryan	9/24/2024	1.8	Develop commentary for professional fee variance to week 4 of Budget 22 to be included in variance report
Duncan, Ryan	9/24/2024	1.6	Actualize professional fee model with latest cash actuals received for WE 9/20
Duncan, Ryan	9/24/2024	1.1	Continue commentary development for WE 9/20 variance report presentation re: pro fees
Duncan, Ryan	9/24/2024	1.4	Prepare summary of MOR cash build incorporating additional data received from debtor
Ernst, Reagan	9/24/2024	0.8	Record cash activity from the 24th budget period to be included in the latest cash forecast
Ernst, Reagan	9/24/2024	0.3	Review request relating to latest refresh of ventures cash receipts forecast
LeGuen, Jonathon	9/24/2024	0.4	Review draft variance report and provide comments and changes to team prior to distribution
LeGuen, Jonathon	9/24/2024	0.4	Call with J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to discuss different scenarios for professional fee payouts post-confirmation
McGee, Charlie	9/24/2024	1.2	Update professional fee analysis for WE 9/20 with latest invoices

*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGee, Charlie	9/24/2024	0.4	Call with J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to discuss different scenarios for professional fee payouts post-confirmation
McGee, Charlie	9/24/2024	1.2	Create new slides relating to the addition of the UCC professionals to post-confirmation funds flow analysis
McGee, Charlie	9/24/2024	1.3	Incorporate comments to expand post-confirmation funds flow analysis to UCC professionals
McGee, Charlie	9/24/2024	1.3	Refresh slides relating to retained professionals post-confirmation funds flow based on prepared analysis
McGee, Charlie	9/24/2024	2.6	Prepare firm analysis for retained professionals regarding post-confirmation funds flow estimates and projections
Simoneaux, Nicole	9/24/2024	0.7	Research accounting service disbursements in regards to Japan KK sale and further tax implications
Simoneaux, Nicole	9/24/2024	0.9	Research local professional fees in regards to Japan KK sale
Simoneaux, Nicole	9/24/2024	0.6	Review payments tracker for disbursements week-ending 9/20 for mapping inconsistencies
Slay, David	9/24/2024	0.4	Call with J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to discuss different scenarios for professional fee payouts post-confirmation
Slay, David	9/24/2024	1.8	Update variance package WE 9/20 based on comments from J. LeGuen (A&M)
Slay, David	9/24/2024	1.7	Update LCY bank data and payments file for WE 9/20 actuals
Slay, David	9/24/2024	1.7	Develop solution summary for WE 9/20 variances to be implemented in budget 24
Slay, David	9/24/2024	1.4	Prepare WE 9/20 vs budget 22 commentary for weekly variance package
Slay, David	9/24/2024	1.3	Update Non-debtor spending and Intercompany summary schedules for latest activity in WE 9/20
Slay, David	9/24/2024	2.6	Update WE 9/20 variance supporting schedules for budget 22 week 4 comparison
Slay, David	9/24/2024	0.9	Prepare the TWCF master with WE 9/20 actuals for case to date comparison
Titus, Adam	9/24/2024	1.3	Review latest cash flow budget details to confirm latest assumptions for venture workstream
Duncan, Ryan	9/25/2024	1.8	Adjust balance forecast and escrow roll outputs within pro fee models to align with latest updates to model mechanics
Duncan, Ryan	9/25/2024	2.9	Finalize adjustment to weekly payments forecast build within professional fee model based on new thinking re: payout timing
Duncan, Ryan	9/25/2024	1.4	Research professional fee mechanics re: confirmation / emergence for development of escrow / funds flow model
Duncan, Ryan	9/25/2024	1.4	Research case comparable for professional fee treatment in confirmation / emergence settings
Duncan, Ryan	9/25/2024	0.8	Call with J. LeGuen, R. Duncan, and C. McGee (A&M) to discuss professional fee funding assumptions post-confirmation

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	9/25/2024	0.4	Discussion with C. McGee and R. Duncan (A&M) re: professionals roster for input to pre-confirmation professional fee accruals build-up
Duncan, Ryan	9/25/2024	0.4	Call with D. Johnston, J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to discuss cash team deliverables related to plan confirmation
Duncan, Ryan	9/25/2024	2.4	Begin development of new professional fee master model for new emergence scenarios
Duncan, Ryan	9/25/2024	2.8	Continue build of updated pro fee model to increase flexibility for emergence scenario shifts
Johnston, David	9/25/2024	0.4	Call with D. Johnston, J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to discuss cash team deliverables related to plan confirmation
LeGuen, Jonathon	9/25/2024	2.9	Create summary slides for professional fee escrow presentation summarizing key Plan procedures
LeGuen, Jonathon	9/25/2024	1.2	Review supporting excel schedules and link to professional fee master file
LeGuen, Jonathon	9/25/2024	1.2	Review professional fee plan summary notes highlighting plan treatment of professional fees and review additional Plan professional fee language
LeGuen, Jonathon	9/25/2024	0.8	Call with J. LeGuen, R. Duncan, and C. McGee (A&M) to discuss professional fee funding assumptions post-confirmation
LeGuen, Jonathon	9/25/2024	0.4	Call with D. Johnston, J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to discuss cash team deliverables related to plan confirmation
McGee, Charlie	9/25/2024	0.7	Update commentary on variance related to latest actual disbursements and receipts from WE 9/20
McGee, Charlie	9/25/2024	0.4	Discussion with C. McGee and R. Duncan (A&M) re: professionals roster for input to pre-confirmation professional fee accruals build-up
McGee, Charlie	9/25/2024	0.4	Call with D. Johnston, J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to discuss cash team deliverables related to plan confirmation
McGee, Charlie	9/25/2024	2.1	Update post-confirmation professional fee analysis to incorporate latest thoughts re: timing of payments and invoicing assumptions
McGee, Charlie	9/25/2024	2.1	Incorporate comments to expand estate cost analysis over the prior 12 months to include more granularity regarding non-debtor funding and non-operating expenses
McGee, Charlie	9/25/2024	1.8	Call with D. Slay and C. McGee (A&M) to create estate cost analysis for the prior 12 months
McGee, Charlie	9/25/2024	0.8	Call with J. LeGuen, R. Duncan, and C. McGee (A&M) to discuss professional fee funding assumptions post-confirmation
McGee, Charlie	9/25/2024	0.6	Update collection forecast professional fee model with latest interim holdback payments
McGee, Charlie	9/25/2024	1.2	Update cash flow model to account for latest actuals from expenditures and receipts from WE 9/20
Slay, David	9/25/2024	1.4	Develop ending cash as of 9/20 walk with forecasted crypto variances to budget 23
Slay, David	9/25/2024	2.6	Prepare KYC and IT Vendor spend summary for actuals case-to-date for budget 24 inputs
Slay, David	9/25/2024	2.3	Develop budget 24 crypto pricing summary to compare budget 23 to current pricing for executive summary



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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Slay, David	9/25/2024	1.8	Call with D. Slay and C. McGee (A&M) to create estate cost analysis for the prior 12 months
Slay, David	9/25/2024	1.1	Update latest 5.5 to 9.20 subcon bridge of actual receipts and disbursements
Slay, David	9/25/2024	0.4	Call with D. Johnston, J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to discuss cash team deliverables related to plan confirmation
Slay, David	9/25/2024	1.9	Update funds flow timeline for escrow and confirmation in the executive summary
Dalgleish, Elizabeth	9/26/2024	1.4	Prepare updated FTX bank strategy presentation for revised deposit concentration mix
Duncan, Ryan	9/26/2024	2.1	Continue development of funds flow / professional fee escrow model based on latest feedback from cash management team re: executive summary
Duncan, Ryan	9/26/2024	0.3	Review KYC IT cost inputs summary to determine additional historical data requirements prior to distribution
Duncan, Ryan	9/26/2024	0.3	Call with D. Johnston, J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to discuss professional fee variances and payment timing
Duncan, Ryan	9/26/2024	0.5	Call with D. Slay, R. Duncan (A&M) re: Budget 24 KCY and IT cost inputs
Duncan, Ryan	9/26/2024	0.4	Call with J. LeGuen and R. Duncan (A&M) re: assumption adjustments for professional fee escrow composition and timing
Duncan, Ryan	9/26/2024	1.8	Prepare updates to professional fee confirmation model re: escrow inclusion for input to funds flow presentation / analysis
Duncan, Ryan	9/26/2024	2.2	Meeting with R. Duncan and C. McGee (A&M) to discuss escrow assumptions and related slides
Duncan, Ryan	9/26/2024	1.8	Prepare professional fee escrow translation model for input to funds flow presentation
Duncan, Ryan	9/26/2024	1.6	Perform QC review of latest professional fee assumptions for ordinary course professionals and other debtor professionals
Duncan, Ryan	9/26/2024	0.6	Call with J. LeGuen, and R. Duncan (A&M) to discuss professional fee funds flow presentation updates
Duncan, Ryan	9/26/2024	0.7	Draft correspondence with J. LeGuen (A&M) regarding latest professional fee model update for confirmation / emergence scenarios
Duncan, Ryan	9/26/2024	0.8	Respond to questions from cash management team re: professional fee variance for WE 9/20 variance reporting
Duncan, Ryan	9/26/2024	0.5	Call with J. LeGuen, D. Slay, R. Duncan (A&M) to discuss update methodology for tax cap analysis and source data variance to MOR
Ernst, Reagan	9/26/2024	2.8	Revise cash receipts forecast for budget 24 workbook with new inputs and latest receipts
Flynn, Matthew	9/26/2024	0.9	Update IT systems and vendors budget
Flynn, Matthew	9/26/2024	0.2	Call with M. Flynn and D. Slay (A&M) re: Bitgo KYC forecast for budget 24
Johnston, David	9/26/2024	0.3	Call with D. Johnston, J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to discuss professional fee variances and payment timing



*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LeGuen, Jonathon	9/26/2024	0.6	Compare email explaining cashflow professional fee timing and propose implementing changes to new cashflow forecasts
LeGuen, Jonathon	9/26/2024	0.3	Call with D. Johnston, J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to discuss professional fee variances and payment timing
LeGuen, Jonathon	9/26/2024	0.4	Call with J. LeGuen and R. Duncan (A&M) re: assumption adjustments for professional fee escrow composition and timing
LeGuen, Jonathon	9/26/2024	1.8	Create Budget 22 & Budget 23 professional fee variance schedule comparing actual vs. forecasted timing
LeGuen, Jonathon	9/26/2024	0.6	Call with J. LeGuen, and R. Duncan (A&M) to discuss professional fee funds flow presentation updates
LeGuen, Jonathon	9/26/2024	0.7	Call with J. LeGuen and D. Slay (A&M) reviewing cash flow mechanics and changes for Budget 24
LeGuen, Jonathon	9/26/2024	0.8	Review external cashflow excel and presentation support and provide changes to cash team prior to distribution
LeGuen, Jonathon	9/26/2024	0.5	Call with J. LeGuen, D. Slay, R. Duncan (A&M) to discuss update methodology for tax cap analysis and source data variance to MOR
McGee, Charlie	9/26/2024	1.2	Prepare schedule and status of upcoming deliverables for cash team related to plan confirmation
McGee, Charlie	9/26/2024	0.7	Update visuals to reflect new professional firm additions to escrow model
McGee, Charlie	9/26/2024	1.1	Create visuals based on escrow analysis for professional fee funds flow slides
McGee, Charlie	9/26/2024	1.2	Refresh escrow professional fee analysis to reflect changes in assumptions of timing and amounts
McGee, Charlie	9/26/2024	1.7	Expand case to date tax analysis to include property taxes from both pre-petition and post-petition
McGee, Charlie	9/26/2024	1.8	Call with D. Slay and C. McGee (A&M) to discuss unpaid tax burden case to date
McGee, Charlie	9/26/2024	1.8	Prepare slides relating to settlements and objection updates from newly filed docket items
McGee, Charlie	9/26/2024	2.2	Meeting with R. Duncan and C. McGee (A&M) to discuss escrow assumptions and related slides
McGee, Charlie	9/26/2024	2.2	Refresh debtor retained professional fee timing assumptions and outputs related to post-confirmation payments
McGee, Charlie	9/26/2024	0.3	Call with D. Johnston, J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to discuss professional fee variances and payment timing
McGee, Charlie	9/26/2024	0.7	Refresh escrow analysis to include additional more professionals to be included
Mosley, Ed	9/26/2024	0.4	Review of and prepare comments to weekly cash variance report for week ending 9/20
Simoneaux, Nicole	9/26/2024	0.3	Index September 2024 payroll support for Budget 24 payroll & benefits inputs
Slay, David	9/26/2024	0.2	Call with M. Flynn and D. Slay (A&M) re: Bitgo KYC forecast for budget 24

***FTX Trading Ltd., et al.,  
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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Slay, David	9/26/2024	2.1	Prepare summary schedule breaking out pre / post petition cash source data for opex analysis
Slay, David	9/26/2024	2.3	Update funds flow supporting materials based on comments on professional fee escrow amounts
Slay, David	9/26/2024	1.8	Call with D. Slay and C. McGee (A&M) to discuss unpaid tax burden case to date
Slay, David	9/26/2024	1.7	Update Tax pre and post-petition threshold summary analysis with latest disbursements and MOR files
Slay, David	9/26/2024	0.7	Call with J. LeGuen and D. Slay (A&M) reviewing cash flow mechanics and changes for Budget 24
Slay, David	9/26/2024	1.9	Review and summarize real property tax balances from 2022 to 2024
Slay, David	9/26/2024	0.5	Call with J. LeGuen, D. Slay, R. Duncan (A&M) to discuss update methodology for tax cap analysis and source data variance to MOR
Slay, David	9/26/2024	0.5	Call with D. Slay, R. Duncan (A&M) re: Budget 24 KCY and IT cost inputs
Slay, David	9/26/2024	0.3	Call with D. Johnston, J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to discuss professional fee variances and payment timing
Duncan, Ryan	9/27/2024	2.1	Call with R. Duncan and C. McGee (A&M) to refresh professional fee escrow slides with updated funding assumptions
Duncan, Ryan	9/27/2024	0.8	Finalize and QC initial draft of professional fee escrow deck
Duncan, Ryan	9/27/2024	1.2	Continue updates to professional fee escrow deck inputs model to revise CTD timing assumptions
Duncan, Ryan	9/27/2024	1.6	Prepare updated escrow summary and escrow by professional tabs in professional fee confirmation / escrow inputs model
Duncan, Ryan	9/27/2024	2.2	Call with R. Duncan and C. McGee (A&M) to make mechanical revisions to escrow professional fee model due to updated funding assumptions
Duncan, Ryan	9/27/2024	0.2	Call with D. Johnston, J. LeGuen, D. Slay, R. Duncan (A&M) to discuss impact of update to tax cap analysis
Ernst, Reagan	9/27/2024	0.8	Revise budget 24 cash receipts forecast for additional inflow input
Ernst, Reagan	9/27/2024	0.4	Draft email to PWP re: updates to budget 24 cash receipts forecast
Flynn, Matthew	9/27/2024	0.3	Call with M. Flynn (A&M), R. Perubhatla (FTX) to discuss IT cost forecast
Flynn, Matthew	9/27/2024	0.8	Update IT and crypto asset budget forecast
Johnston, David	9/27/2024	0.2	Call with D. Johnston, J. LeGuen, D. Slay, R. Duncan (A&M) to discuss impact of update to tax cap analysis
LeGuen, Jonathon	9/27/2024	3.1	Review draft of professional fee funds flow presentation and make changes to supporting excel schedules and distribute internally to cash team for review
LeGuen, Jonathon	9/27/2024	1.1	Review professional fee escrow live presentation and provide comments and changes to appendix presentation slides

***FTX Trading Ltd., et al.,  
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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LeGuen, Jonathon	9/27/2024	2.9	Reconcile real property tax invoices and create excel schedule reconciling property tax by year and delineating prepetition vs. postpetition invoices
LeGuen, Jonathon	9/27/2024	0.2	Call with D. Johnston, J. LeGuen, D. Slay, R. Duncan (A&M) to discuss impact of update to tax cap analysis
LeGuen, Jonathon	9/27/2024	1.4	Update prepetition tax cap analysis and draft email to cash team summarizing key changes and updates to analysis
McGee, Charlie	9/27/2024	1.3	Refresh professional fee escrow slides to reflect new inclusion assumptions
McGee, Charlie	9/27/2024	2.1	Make mechanical revisions to professional fees escrow model to account for success fees and new assumptions
McGee, Charlie	9/27/2024	2.2	Call with R. Duncan and C. McGee (A&M) to make mechanical revisions to escrow professional fee model due to updated funding assumptions
McGee, Charlie	9/27/2024	2.1	Call with R. Duncan and C. McGee (A&M) to refresh professional fee escrow slides with updated funding assumptions
Mennie, James	9/27/2024	0.8	Review cash flow budget forecast 24 prepared by R. Ernst (A&M)
Simoneaux, Nicole	9/27/2024	2.9	Collect individual compensation actuals for the month of September for Budget 24 inputs
Simoneaux, Nicole	9/27/2024	1.7	Update Budget 24 headcount forecast based on inputs from K. Schultea (FTX)
Simoneaux, Nicole	9/27/2024	1.4	Adjust pro-forma KERP calculations and disbursement timing for Budget 24 forecast
Simoneaux, Nicole	9/27/2024	0.3	Refresh Budget 24 output bridges for latest bridging period
Slay, David	9/27/2024	0.2	Call with D. Johnston, J. LeGuen, D. Slay, R. Duncan (A&M) to discuss impact of update to tax cap analysis
Slay, David	9/27/2024	2.1	Prepare crypto book to bank reconciliation for week ending 9/20
Slay, David	9/27/2024	1.9	Update workstream key deliverables materials for confirmation as of WE 10/4
Slay, David	9/27/2024	1.7	Develop template for confirmation materials responses regarding cash inputs
Slay, David	9/27/2024	1.6	Update latest accounts balances by legal entity and bank type for WE 9/20
Slay, David	9/27/2024	0.7	Review funds flow updated draft for senior review
McGee, Charlie	9/28/2024	1.2	Update key deliverable timeline for project management slides WE 9/27 with latest deadlines and objection responses
McGee, Charlie	9/28/2024	1.3	Refresh slides relating to liquidity updates and deliverables for WE 9/27
McGee, Charlie	9/28/2024	1.2	Prepare breakdown of non-debtor entities and recent developments with each entity
Simoneaux, Nicole	9/28/2024	1.9	Actualize month-end disbursements data for variance report to Budget 23

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGee, Charlie	9/29/2024	2.1	Update key deliverable timeline for project mgmt. slides WE 9/27 with Cash team diligence items
Simoneaux, Nicole	9/29/2024	0.3	Draft outstanding items for consideration by K. Schultea (FTX) re: Budget 24 payroll and benefits forecast
Simoneaux, Nicole	9/29/2024	1.9	Provide variance commentary on recontracted individuals and timing of Japan Holdings newly onboarded personnel
Dalgleish, Elizabeth	9/30/2024	1.3	Update FTX Europe payment tracker for bank accounts and invoices received from A. Giovanoli (FTX) for w/e 27 September
Dalgleish, Elizabeth	9/30/2024	0.3	Update FTX Europe open payments file for feedback received from A. Giovanoli (FTX) for w/e 27 September
Duncan, Ryan	9/30/2024	1.2	Prepare summary schedule for accrued and unpaid professional fees re: confirmation support
Duncan, Ryan	9/30/2024	0.2	Call with D. Johnston, J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to discuss cash team deliverables and deadlines for WE 10/4
Duncan, Ryan	9/30/2024	2.2	Develop schedules regarding professional fee payment timing and actual paid / forecasted amount for support binder
Duncan, Ryan	9/30/2024	1.2	Compile latest invoices in package for review / analysis of firm details for prior periods
Duncan, Ryan	9/30/2024	1.4	Actualize professional fee vMaster model with latest invoices received through 9/30 prior to development of debtor invoice review package
Duncan, Ryan	9/30/2024	1.4	Develop slides in confirmation binder based on directive for detail by cash management team lead
Duncan, Ryan	9/30/2024	0.3	Call with J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to discuss upcoming deliverables for cash team related to plan confirmation
Heath, Peyton	9/30/2024	0.3	Call with P. Heath and J. Henness (A&M) re: post-effective timing and wind down assumptions
Henness, Jonathan	9/30/2024	0.6	Call with H. Trent, G. Walia, and J. Henness (A&M) re: ad hoc claims analytics
Henness, Jonathan	9/30/2024	0.3	Call with P. Heath and J. Henness (A&M) re: post-effective timing and wind down assumptions
Henness, Jonathan	9/30/2024	0.3	Call with D. Sagen and J. Henness (A&M) re: post-effective timing and wind down assumptions
Johnston, David	9/30/2024	0.2	Call with D. Johnston, J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to discuss cash team deliverables and deadlines for WE 10/4
LeGuen, Jonathon	9/30/2024	2.8	Review and edit cash confirmation prep binder by updating supporting excel and presentation
LeGuen, Jonathon	9/30/2024	0.2	Call with D. Johnston, J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to discuss cash team deliverables and deadlines for WE 10/4
LeGuen, Jonathon	9/30/2024	0.3	Call with J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to discuss upcoming deliverables for cash team related to plan confirmation
LeGuen, Jonathon	9/30/2024	0.6	Compare professional fee escrow forecast with preliminary cashflow budget and review any material differences

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LeGuen, Jonathon	9/30/2024	0.3	Review professional fee payment package and discuss outstanding questions with cash team
McGee, Charlie	9/30/2024	1.2	Incorporate comments on slides relating to post-confirmation cash reporting requirements
McGee, Charlie	9/30/2024	0.2	Call with D. Johnston, J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to discuss cash team deliverables and deadlines for WE 10/4
McGee, Charlie	9/30/2024	1.1	Update supporting professional fee analysis for post confirmation funding based on new assumptions and timing
McGee, Charlie	9/30/2024	2.5	Prepare professional analysis for WE 9/27 based on new invoices received
McGee, Charlie	9/30/2024	2.1	Update professional fee by person analysis for implementation of new professional fee model taking plan confirmation into account
McGee, Charlie	9/30/2024	0.3	Call with J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to discuss upcoming deliverables for cash team related to plan confirmation
Sagen, Daniel	9/30/2024	0.3	Call with D. Sagen and J. Henness (A&M) re: post-effective timing and wind down assumptions
Selwood, Alexa	9/30/2024	0.3	Call with D. Slay, A. Selwood (A&M) to discuss reconciliation of cash receipts related to digital assets
Selwood, Alexa	9/30/2024	0.4	Prepare weekly digital asset roll forward of crypto related receipts
Selwood, Alexa	9/30/2024	0.8	Analyze 8/31 plans sales forecast model against cash actuals bridge
Simoneaux, Nicole	9/30/2024	0.3	Update headcount forecast for 2-month Japan Holdings DevOps contractor extension
Simoneaux, Nicole	9/30/2024	1.4	Review updated Budget 24 gross wages and employer benefits and taxes inputs for latest thinking forecast
Simoneaux, Nicole	9/30/2024	3.1	Build final Budget 24 payroll & benefits cash forecast for review by K. Schultea (FTX)
Slay, David	9/30/2024	1.4	Reconcile 8/30 bank to plan crypto receipts for receipts partially paid in stablecoin
Slay, David	9/30/2024	1.9	Prepare wind down budget slides in confirmation support materials
Slay, David	9/30/2024	2.1	Update TWCF for extended forecast to be included in budget 24
Slay, David	9/30/2024	0.8	Prepare blended interest schedules to be included in confirmation support materials
Slay, David	9/30/2024	0.3	Call with J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to discuss upcoming deliverables for cash team related to plan confirmation
Slay, David	9/30/2024	0.3	Call with D. Slay, A. Selwood (A&M) to discuss reconciliation of cash receipts related to digital assets
Slay, David	9/30/2024	0.2	Call with D. Johnston, J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to discuss cash team deliverables and deadlines for WE 10/4
Slay, David	9/30/2024	2.3	Develop Legal entity intercompany matrix for WE 9/20 for confirmation support binder

*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trent, Hudson	9/30/2024	0.6	Call with H. Trent, G. Walia, and J. Henness (A&M) re: ad hoc claims analytics
Walia, Gaurav	9/30/2024	0.6	Call with H. Trent, G. Walia, and J. Henness (A&M) re: ad hoc claims analytics

<b>Subtotal</b>		<b>910.9</b>	
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	9/1/2024	0.2	Correspond with A&M team re: diligence request in response to Plan Objections related to types of crypto
Pestano, Kyle	9/1/2024	1.9	Analyze the crypto transaction history of high balance kyc applicants in order to make an informed decision as to whether the applicants make their money trading crypto on FTX
Pestano, Kyle	9/1/2024	1.8	Compare the sourcekey mapping of applicant/main account id's between the data team and FTX support team in order to update balances appropriately
Zatz, Jonathan	9/1/2024	0.9	Database scripting related to request to provide ticker breakout of ticker type and schedule values
Agarwal, Pulkit	9/2/2024	0.9	Examine the attachments provided in claim document to check for possibility of unliquidated reserve amounts for objections
Agarwal, Pulkit	9/2/2024	1.8	Check the claims related supporting information to identify possibilities for fraud claim for objections
Agarwal, Pulkit	9/2/2024	1.9	Assess the supporting documents present with claim form to look for any missing withdrawals or deposits for objection
Blanks, David	9/2/2024	0.8	Update workplan for unliquidated claims update presentation
Chambers, Henry	9/2/2024	0.4	Discuss KYC strategy with Q. Zhang & H. Chambers (A&M) for distribution agents
Chowdhury, Arisha	9/2/2024	1.9	Review the documents submitted with the claim form to confirm if there are any missing withdrawals or deposits concerning objections
Chowdhury, Arisha	9/2/2024	1.6	Examine the supporting documents to identify fraud assertions for any future objections
Chowdhury, Arisha	9/2/2024	1.4	Analyze the supporting paperwork provided with the claim form to find any missing withdrawals or deposits for objections
Chowdhury, Arisha	9/2/2024	1.6	Examine the supporting documents submitted with the claim to verify any fraud assertions made by the claimant
Chowdhury, Arisha	9/2/2024	1.7	Verify the attached supporting documentation to identify unliquidated reserve amounts for objections
Jain, Heman	9/2/2024	1.8	Analyze the supporting documentation to determine the exact unliquidated reserve amounts relevant for inclusion in objections
Jain, Heman	9/2/2024	1.6	Examine the supporting documents to verify any fraud assertions that may lead to future objections
Jain, Heman	9/2/2024	1.9	Examine the supporting documents to identify any fraud assertions that could lead to future objections

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jain, Heman	9/2/2024	1.4	Review the supporting documents submitted with the claim form to identify any missing withdrawals or deposits related to objections
Jain, Heman	9/2/2024	1.3	Review the attached supporting documentation to determine the unliquidated reserve amounts for potential objections
Kumar, Aamaya	9/2/2024	1.9	Assess the attached documents to find any omissions in withdrawals or deposits that might result in objections
Kumar, Aamaya	9/2/2024	1.2	Review the enclosed documentation for discrepancies related to withdrawals or deposits that may lead to future objections
Kumar, Aamaya	9/2/2024	1.8	Verify the supporting documents to spot any missing deposits or withdrawals that could prompt objections
Kumar, Aamaya	9/2/2024	1.8	Investigate the accompanying documents to confirm if there are any fraud assertions in claims for future objections
Kumar, Aamaya	9/2/2024	1.9	Evaluate the supporting papers for the claim to check for any missing transactions for objections
Lewandowski, Douglas	9/2/2024	0.9	Prepare responses to escalated FTX CS tickets related to solicitation elections and general claim questions
Mirando, Michael	9/2/2024	0.8	Review customer claims with no account tagged to determine claim status
Mirando, Michael	9/2/2024	2.9	Compare customer claims list to list of frozen Stripe transfers to determine adjustments to scheduled amounts
Sekera, Aryaki	9/2/2024	1.1	Scrutinize the provided documentation to detect any fraudulent assertions that may warrant future objections
Sekera, Aryaki	9/2/2024	1.6	Analyze the supporting documents to identify any fraud assertions that could be relevant for future objections
Sekera, Aryaki	9/2/2024	1.8	Examine the supporting documents submitted with the claim form to identify any missing withdrawals or deposits that may need to be accounted in objections
Sekera, Aryaki	9/2/2024	1.8	Review the attached supporting documents to determine the unliquidated reserve amounts that may need to be accounted in objections
Sekera, Aryaki	9/2/2024	1.7	Conduct a thorough review of the documentation provided with the claim form to ensure no withdrawal or deposit entries are overlooked for potential objections
Simoneaux, Nicole	9/2/2024	0.7	Refresh notable claim dashboard outputs for rejections, acceptances, and Bahamas opt-ins
Thomas, Izabel	9/2/2024	1.4	Verify the supporting documentation of the claim to ensure all withdrawal or deposit assertions are included
Thomas, Izabel	9/2/2024	1.9	Check the documents attached to identify any unliquidated reserve amounts associated with the objection round
Thomas, Izabel	9/2/2024	1.8	Review the supporting documents to check for fraud assertions for future objections
Thomas, Izabel	9/2/2024	1.7	Analyze the provided documents to find any unliquidated reserve amounts relevant to the objection round
Thomas, Izabel	9/2/2024	1.3	Continue to check the documents attached to identify any unliquidated reserve amounts associated with the objection round



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tong, Crystal	9/2/2024	2.2	Perform AML screening for cases updated with the accurate name extraction
Tong, Crystal	9/2/2024	1.9	Perform secondary review of the manual KYC working for retail customers
Tong, Crystal	9/2/2024	2.9	Review cases with potential inaccurate data extraction to ensure data captured is correct
Ward, Kyle	9/2/2024	1.3	Inspect variance between scheduled tickers and claimed tickers in Cust Detail 07-31-2024 and confirm matching scheduled and claimed tickers
Ward, Kyle	9/2/2024	2.4	Examine variance between scheduled tickers and claimed tickers in Cust Detail 07-31-2024 and flag overstated if claimed exceeds scheduled value
Ward, Kyle	9/2/2024	2.2	Analyze POCs for claims in Cust Detail 07-31-2024 and identify reason(s) for variance between scheduled and claimed tickers
Ward, Kyle	9/2/2024	2.1	Evaluate variance between scheduled tickers and claimed tickers in Cust Detail 07-31-2024 and identify non-scheduled assertions
Witherspoon, Samuel	9/2/2024	0.9	Summarize changes in unreconciled claim estimates for stipulated claim amounts
Zhang, Qi	9/2/2024	0.4	Develop and determine process for split claims
Agarwal, Pulkit	9/3/2024	1.6	Assess the claims and their supporting information to look for cases of missing deposits for objections
Agarwal, Pulkit	9/3/2024	1.3	Check the claim form and related supporting information to confirm instances of withdrawals or deposits which are missing for objections
Agarwal, Pulkit	9/3/2024	1.4	Review the claim attached supporting documents to list missing withdrawals for objections
Arnett, Chris	9/3/2024	0.5	Call to discuss status of deposition preparation with R. Gordon, C. Arnett, K. Kearney, and T. Braatelen (A&M)
Arnett, Chris	9/3/2024	0.8	Review and comment on proposed document production to litigant
Arnett, Chris	9/3/2024	0.7	Review and comment on draft responses to litigant discovery requests
Avdellas, Peter	9/3/2024	1.4	Update population of potentially allowed claims to include claims that have less than \$5k variance to scheduled claim and no Q8 response
Avdellas, Peter	9/3/2024	1.6	Identify customer claim plan classes based on names provided to assist in diligence request
Avdellas, Peter	9/3/2024	1.1	Compare current customer claim population to identify all newly filed frivolous claims
Avdellas, Peter	9/3/2024	1.2	Analyze population of claims matched to main account ID to verify main account ID match for filed claims with large variances to scheduled claim
Blanchard, Madison	9/3/2024	0.5	Call to discuss additional items required for deposition preparation with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Blanchard, Madison	9/3/2024	1.5	Review and update documentation relating to the functionality of lines of credit on the FTX.com exchange



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	9/3/2024	0.9	Update presentation relating to summary of claimant account activity and analysis
Blanchard, Madison	9/3/2024	0.1	Call with A. Mohammed and M. Blanchard (A&M) to discuss updates relating to investigation of code base relating to lines of credit and customer account
Blanchard, Madison	9/3/2024	1.2	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding preparation for upcoming deposition and outline for support binder
Blanks, David	9/3/2024	2.9	Create presentation slides to summarize updated non-customer unliquidated claims reserve tracker
Blanks, David	9/3/2024	0.6	Collaborate with D. Blanks, P. Heath and M. Jogerst (A&M) to review for claims reserve meeting tomorrow
Blanks, David	9/3/2024	0.9	Meeting with D. Blanks and P. Heath (A&M) to discuss non-customer disputed claims reserve analysis progress and next steps
Blanks, David	9/3/2024	1.4	Review Dotcom unreconciled reserve variance analysis
Braatelian, Troy	9/3/2024	0.5	Call to discuss status of deposition preparation with R. Gordon, C. Arnett, K. Kearney, and T. Braatelian (A&M)
Braatelian, Troy	9/3/2024	0.6	Draft summary regarding status of work performed on each topic within notice of deposition
Braatelian, Troy	9/3/2024	0.4	Review responses and objections to Counterparty A interrogatories and RFAs for deposition preparation
Brantley, Chase	9/3/2024	0.8	Review latest draft of unreconciled claims reserves analysis workbook
Canale, Alex	9/3/2024	0.3	Prepare questions for insiders related to Project 1931 investigation
Canale, Alex	9/3/2024	0.6	Correspond with A&M and S&C teams regarding talking points for discussion with loan claimant
Canale, Alex	9/3/2024	0.9	Review final responses to 3ACs second set of ROGs
Canale, Alex	9/3/2024	2.2	Preparation of binder for 3AC deposition
Canale, Alex	9/3/2024	1.8	Review documents related to preparation of binder for 3AC deposition
Chambers, Henry	9/3/2024	0.2	Call with M. Flynn, H. Chambers (A&M) to discuss KYC process updates
Chambers, Henry	9/3/2024	0.4	Provide KYC details of claimant for FTX management
Chambers, Henry	9/3/2024	0.4	Provide responses to claimant that had a query on the status of his claim
Chamma, Leandro	9/3/2024	1.2	Update KYC escalation tracker to include underlying information about KYC applications queued for S&C review
Chamma, Leandro	9/3/2024	1.4	Draft list of pending responses to UBO data collection for purposes of reporting and coordinating responses
Chamma, Leandro	9/3/2024	0.3	Call with M. Flynn, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	9/3/2024	0.2	Call with B. Walsh, J. Horowitz (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, Q. Zhang, C. Tong (A&M) to discuss institutional KYC matters
Chamma, Leandro	9/3/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly meeting
Chamma, Leandro	9/3/2024	0.6	Review source of funds documents related to retail KYC applications resolved by three UK manual reviewers on September 2 for quality control purposes
Chamma, Leandro	9/3/2024	0.9	Provide feedback to FTX customer support team regarding on hold KYC applications
Chamma, Leandro	9/3/2024	1.1	Analyze answers provided by institutional claimants related to UBO breakdown
Chowdhury, Arisha	9/3/2024	1.9	Scrutinize over the documents provided with the claim form to identify any missing withdrawals or deposits related to objections
Chowdhury, Arisha	9/3/2024	1.7	Investigate the attached supporting documentation to determine the unliquidated reserve amounts for any objections
Chowdhury, Arisha	9/3/2024	1.4	Verify over the supporting documents to detect fraud assertions for potential objections
Chowdhury, Arisha	9/3/2024	1.3	Check the claim form's accompanying documents to ensure there are no missing withdrawals or deposits for objections
Chowdhury, Arisha	9/3/2024	1.8	Examine the supporting documents included with the claim form to verify if there are any missing withdrawals or deposits for objections
Coverick, Steve	9/3/2024	0.4	Correspond with S&C and A&M personnel regarding process for preferred equity offer
Ernst, Reagan	9/3/2024	2.6	Call with J. Gonzalez, R. Ernst (A&M) re: reconcile claim objection amounts relating to venture book positions
Esposito, Rob	9/3/2024	0.5	Discussion with A. Kane, L. Francis and R. Esposito (A&M) re: claims objections for round 11 & 12
Esposito, Rob	9/3/2024	0.4	Review of unreconciled variances and newly filed claims for biweekly claims reporting
Esposito, Rob	9/3/2024	0.4	Call to discuss crypto and fiat withdrawals with R Esposito and D Lewandowski
Esposito, Rob	9/3/2024	0.3	Call to discuss surety claims with A Kranzley (S&C) and R Esposito (A&M)
Esposito, Rob	9/3/2024	0.2	Discussion with R Esposito, D Lewandowski (A&M) and J Hughes (Kroll) re: filed claims with missing tickers
Esposito, Rob	9/3/2024	0.8	Review of proposed omnibus claims objection data for September objections
Esposito, Rob	9/3/2024	0.4	Research case examples for confirmation release language for indemnification
Esposito, Rob	9/3/2024	0.3	Call to discuss claims reserves with J Sielinski, D Blanks and R Esposito (A&M)
Esposito, Rob	9/3/2024	1.4	Review and analysis of surety bond and claim data to summarize for A&M discussion
Esposito, Rob	9/3/2024	0.3	Prepare for call to discuss surety claims and objections

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	9/3/2024	1.3	Analyze claims queued for modify objections to confirm objection status
Esposito, Rob	9/3/2024	1.1	Review of modify objection data to confirm claims for round 11 objections
Faett, Jack	9/3/2024	0.3	Analyze Celsius crypto tracing deliverables for impact on loan claim
Faett, Jack	9/3/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss inconclusive tracing for Celsius loans
Faett, Jack	9/3/2024	0.3	Review timeline of relationship overview for high frequency trading claimant in non-customer claim analysis
Faett, Jack	9/3/2024	0.4	Call with K. Kearney, J. Faett, and J. Steers (A&M) to discuss modifications to customer claim for high frequency trading claimant
Faett, Jack	9/3/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss treatment of disputed reserve components for loan payable claims
Faett, Jack	9/3/2024	0.7	Review non-customer claim analysis slides for documentation on customer claim overview and potential objection
Faett, Jack	9/3/2024	0.4	Call with K. Kearney, J. Faett, C. Smith, and J. Steers (A&M) to discuss non-customer loan payable tear sheets
Faett, Jack	9/3/2024	0.2	Call with J. Faett and J. Steers (A&M) to discuss formatting of slide deck for a high frequency trading claimant
Faett, Jack	9/3/2024	0.8	Review executive summary slides within the non-customer claim analysis for high frequency trading claimant
Faett, Jack	9/3/2024	0.8	Review non-customer claim analysis slides in connection with co-sale arrangement and related claim
Faett, Jack	9/3/2024	0.9	Review non-customer claim analysis slides pertaining to SRM loans and related claim
Faett, Jack	9/3/2024	1.8	Continued review of unliquidated loan payable claim tear sheets to support disputed reserve estimates
Faett, Jack	9/3/2024	2.6	Review unliquidated loan payable claim tear sheet to support disputed reserve estimates
Flynn, Matthew	9/3/2024	0.2	Call with M. Flynn, H. Chambers (A&M) to discuss KYC process updates
Flynn, Matthew	9/3/2024	0.3	Call with M. Flynn, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Flynn, Matthew	9/3/2024	0.2	Call with B. Walsh, J. Horowitz (BitGo), P. Laurie, R. Navarro (FTX), A. Mohammed, M. Flynn, K. Pestano (A&M) to discuss institutional KYC matters
Flynn, Matthew	9/3/2024	0.8	Analyze customer token holdings and claims balances for management
Francis, Luke	9/3/2024	2.1	Updates to round 11 objections based on additional claims matched to modify to scheduled amounts
Francis, Luke	9/3/2024	1.7	Build out of examples for postpetition trading activity to support initial findings
Francis, Luke	9/3/2024	1.4	Review of transfer analysis to update for additional docketed transfers based on updated register

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	9/3/2024	1.3	Analysis of debtors books and records to compare to specific claimants based on ventures request
Francis, Luke	9/3/2024	1.2	Updates to non-customer claims summary reporting to update for additional stipulated claims
Francis, Luke	9/3/2024	1.1	Updates to market making loan reconciliation to provide additional feedback regarding 6B loan claims
Francis, Luke	9/3/2024	1.8	Review of new customer claims to compare to match to customer schedules
Francis, Luke	9/3/2024	0.3	Discussion with J. Sielinski, L. Francis and C. Myers (A&M) re: claim reserves and transferred claims
Francis, Luke	9/3/2024	0.5	Discussion with A. Kane, L. Francis and R. Esposito (A&M) re: claims objections for round 11 & 12
Gonzalez, Johnny	9/3/2024	2.6	Call with J. Gonzalez, R. Ernst (A&M) re: reconcile claim objection amounts relating to venture book positions
Gordon, Robert	9/3/2024	1.2	Initial read through of line of credit information
Gordon, Robert	9/3/2024	0.6	Teleconference with R. Gordon, K. Kearney(A&M) over deposition preparation status
Gordon, Robert	9/3/2024	0.5	Call to discuss status of deposition preparation with R. Gordon, C. Arnett, K. Kearney, and T. Braatelen (A&M)
Hainline, Drew	9/3/2024	0.6	Review support and summary analysis for loan claim B to support completeness and accuracy for reserve
Hainline, Drew	9/3/2024	0.4	Review support and summary analysis for loan claim D to support completeness and accuracy for reserve
Hainline, Drew	9/3/2024	0.4	Review claim reconciliation summary for loan claims to ensure consistency for tear sheets
Hainline, Drew	9/3/2024	0.4	Call with D. Hainline, K. Zabcik, and A. Stolyar (A&M) to discuss status of non-customer general unsecured claims
Hainline, Drew	9/3/2024	0.5	Review support and summary analysis for loan claim E to support completeness and accuracy for reserve
Hainline, Drew	9/3/2024	0.6	Review support and summary analysis for loan claim C to support completeness and accuracy for reserve
Hainline, Drew	9/3/2024	0.6	Review updates to work plan to confirm next steps and priorities for non-customer claim objections
Hainline, Drew	9/3/2024	0.7	Review support and summary analysis for loan claim A to support completeness and accuracy for reserve
Hainline, Drew	9/3/2024	1.2	Review scope and drafted supporting materials for claims involving loans to support objections process
Hainline, Drew	9/3/2024	1.4	Review supporting claim copies and tracing to support review of loan claims for accuracy and completeness
Heath, Peyton	9/3/2024	1.6	Revise non-customer claims reserve analysis model for latest updates
Heath, Peyton	9/3/2024	0.5	Review latest dotcom unreconciled reserve variance analysis in connection with disputed claims reserve analysis refresh

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heath, Peyton	9/3/2024	0.7	Review non-customer claims reserve analysis model for latest structural and data updates
Heath, Peyton	9/3/2024	1.2	Meeting with P. Heath and M. Jogerst (A&M) to update GUC plan Estimate model
Heath, Peyton	9/3/2024	0.6	Collaborate with D. Blanks, P. Heath and M. Jogerst (A&M) to review for claims reserve meeting tomorrow
Heath, Peyton	9/3/2024	0.9	Meeting with D. Blanks and P. Heath (A&M) to discuss non-customer disputed claims reserve analysis progress and next steps
Heath, Peyton	9/3/2024	0.8	Analyze liquidated claims subset in non-customer claims analysis model in connection with refresh
Heath, Peyton	9/3/2024	1.9	Discuss integration of disputed claims reserve estimate mechanics in non-customer claims reserve analysis model with M. Jogerst and P. Heath (A&M)
Hennessey, Jonathan	9/3/2024	2.9	Claims tracker presentation; incorporate feedback on layout/presentation on key categories
Hennessey, Jonathan	9/3/2024	2.3	Claims tracker model; update claims summary tables for naming convention and categories
Hennessey, Jonathan	9/3/2024	0.3	Call with K. Ramanathan, J. Hennessey (A&M) to discuss latest draft of the claims tracker presentation
Hennessey, Jonathan	9/3/2024	0.6	Customer entitlement research; review database and top 750 list for selected creditor information
Hubbard, Taylor	9/3/2024	1.1	Create the round 10 omnibus objection excel exhibits for distribution to the court
Hubbard, Taylor	9/3/2024	2.2	Review Proof of Claim forms to link claims with the correct main account ID's
Hubbard, Taylor	9/3/2024	2.3	Analyze Proof of Claim forms to associate claims with the appropriate main account ID's
Hubbard, Taylor	9/3/2024	2.9	Prepare the Round 10 omnibus objection Excel exhibits for submission to the court
Jain, Heman	9/3/2024	1.6	Review the supporting documents to assess fraud assertions that may lead to future objections
Jain, Heman	9/3/2024	1.8	Examine the supporting documents submitted with the claim form to identify any missing withdrawals or deposits for potential objections
Jain, Heman	9/3/2024	1.3	Review the supporting documents to assess any fraud assertions that might lead to future objections
Jain, Heman	9/3/2024	1.9	Examine the attached supporting documentation to assess the unliquidated reserve amounts for potential objections
Jain, Heman	9/3/2024	1.7	Review the supporting documents to identify any fraud assertions that may result in future objections
Jogerst, Max	9/3/2024	0.8	Reconcile Unliquidated total reserve amount in GUC Plan estimate with S&C tracker
Jogerst, Max	9/3/2024	0.6	Collaborate with D. Blanks, P. Heath and M. Jogerst (A&M) to review for claims reserve meeting tomorrow
Jogerst, Max	9/3/2024	0.9	Reconcile variance values for unliquidated claims in GUC Plan tracker

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jogerst, Max	9/3/2024	1.3	Update GUC Plan Class Estimate and reserve by claim analysis for reserve variance updates
Jogerst, Max	9/3/2024	1.4	Reconfigure output tables of GUC Plan estimate model to produce correct partially unliquidated values
Jogerst, Max	9/3/2024	1.6	Determine differences in Bridge from claims amount in GUC Claims reconciliation analysis
Jogerst, Max	9/3/2024	1.7	Review data configuration of GUC model so information pulls more effectively to output tables
Jogerst, Max	9/3/2024	1.9	Discuss integration of disputed claims reserve estimate mechanics in non-customer claims reserve analysis model with M. Jogerst and P. Heath (A&M)
Jogerst, Max	9/3/2024	1.2	Meeting with P. Heath and M. Jogerst (A&M) to update GUC plan Estimate model
Johnston, David	9/3/2024	0.3	Discussion with A. Dietderich (S&C) and A&M (E. Mosley, S. Coverick, D. Johnston) regarding certain claimholders in context of KYC
Kane, Alex	9/3/2024	2.6	Review ticker name and quantity information on omnibus 93 superseded objection exhibit
Kane, Alex	9/3/2024	0.5	Discussion with A. Kane, L. Francis and R. Esposito (A&M) re: claims objections for round 11 & 12
Kane, Alex	9/3/2024	1.4	Review transferred claims on omnibus 94 superseded objection exhibit
Kane, Alex	9/3/2024	2.9	Prepare list of claims for omnibus 100 incorrect debtor objection
Kane, Alex	9/3/2024	2.8	Analyze claimant name and debtor information on omnibus 93 superseded objection exhibit
Kearney, Kevin	9/3/2024	0.4	Call with K. Kearney, J. Faett, C. Smith, and J. Steers (A&M) to discuss non-customer loan payable tear sheets
Kearney, Kevin	9/3/2024	0.4	Call with K. Kearney, J. Faett, and J. Steers (A&M) to discuss modifications to customer claim for high frequency trading claimant
Kearney, Kevin	9/3/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss inconclusive tracing for Celsius loans
Kearney, Kevin	9/3/2024	0.5	Call to discuss status of deposition preparation with R. Gordon, C. Arnett, K. Kearney, and T. Braatelen (A&M)
Kearney, Kevin	9/3/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss treatment of disputed reserve components for loan payable claims
Kearney, Kevin	9/3/2024	1.6	Review of updated financial analysis for S&C associated with targeted loan payable claimant
Kearney, Kevin	9/3/2024	0.6	Teleconference with R. Gordon, K. Kearney(A&M) over deposition preparation status
Kearney, Kevin	9/3/2024	0.7	Review of updated pricing inputs associated with targeted loan payable claimant
Kearney, Kevin	9/3/2024	1.1	Review of updated proposed stipulated claim amount associated with targeted loan payable claimant
Kearney, Kevin	9/3/2024	0.6	Review of updated collateral calculation associated with targeted loan payable claimant

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	9/3/2024	1.7	Review of targeted loan payable claimant updated claim calculation
Kearney, Kevin	9/3/2024	2.1	Review of updated crypto tracing associated with targeted loan payable claimant
Kumar, Aamaya	9/3/2024	1.6	Review of claim support materials to find any potential missing transactions that could lead to objections
Kumar, Aamaya	9/3/2024	1.9	Analyze the attached materials for any potential fraud allegations that could result in objections
Kumar, Aamaya	9/3/2024	1.9	Scrutinize the supporting documentations for indications of fraud that might lead to objections
Kumar, Aamaya	9/3/2024	1.7	Review the provided evidence to identify any fraud-related assertions that could lead to objections later on
Kumar, Aamaya	9/3/2024	1.2	Examine the documentation for any fraud assertions that might necessitate objections in the future
Lewandowski, Douglas	9/3/2024	0.4	Call with D. Lewandowski, J. Zatz, E. Lucas, G. Walia, and S. Witherspoon (A&M) to discuss distribution claims register
Lewandowski, Douglas	9/3/2024	0.4	Call to discuss crypto and fiat withdrawals with R Esposito and D Lewandowski
Lewandowski, Douglas	9/3/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, C. Myers (A&M), G. Brunswick and others (Kroll) re: equity distributions and transfers
Lewandowski, Douglas	9/3/2024	0.5	Discussion with S. Yang and D. Lewandowski (A&M) re: updates to manual ticker review files
Lewandowski, Douglas	9/3/2024	0.6	Discussion with D. Lewandowski and J. Sielinski (A&M) to discuss priority diligence request related to specific customers
Lewandowski, Douglas	9/3/2024	0.8	Prepare responses to customers who have reached out to A&M team re: claim status
Lewandowski, Douglas	9/3/2024	0.9	Discussion with D. Lewandowski and J. Sielinski (A&M) to discuss open solicitation and reporting items
Lewandowski, Douglas	9/3/2024	0.9	Prepare export of claims with crypto/fiat withdrawal activity for analysis and discussion with S&C
Lewandowski, Douglas	9/3/2024	1.6	Categorize claims with crypto/fiat activity to identify the impact or potential course of action for the filed claim/schedule
Lewandowski, Douglas	9/3/2024	0.3	Discussion with R Esposito, D Lewandowski (A&M) and J Hughes (Kroll ) re: filed claims with missing tickers
Lucas, Emmet	9/3/2024	0.5	Call with E. Lucas, M. Tresser (A&M) to discuss process updates to claims trader model
Lucas, Emmet	9/3/2024	0.4	Call with D. Lewandowski, J. Zatz, E. Lucas, G. Walia, and S. Witherspoon (A&M) to discuss distribution claims register
Lucas, Emmet	9/3/2024	0.2	Call with E. Lucas, M. Tresser (A&M) to discuss analysis of retraded claims
Lucas, Emmet	9/3/2024	0.4	Build reconciliation outputs for totals into claims trader model for checks to source data for refreshed data inputs
McGrath, Patrick	9/3/2024	0.9	Review claims filed against the Debtors and possible investigations previously performed



***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	9/3/2024	0.8	Review outline of documents to be collected in preparation of deposition to respond to claims against the Debtors
McGrath, Patrick	9/3/2024	0.7	Review responses to interrogatories served by claimants against the Debtors
McGrath, Patrick	9/3/2024	0.5	Call to discuss additional items required for deposition preparation with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
McGrath, Patrick	9/3/2024	0.5	Review documents identified related to how liquidation occurs on the FTX.com exchange
McGrath, Patrick	9/3/2024	1.2	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding preparation for upcoming deposition and outline for support binder
McGrath, Patrick	9/3/2024	0.5	Review summary of Celsius claims and responses
Mirando, Michael	9/3/2024	1.2	Review claims to determine representation status to properly tag claims
Mirando, Michael	9/3/2024	2.6	Compare customer claims list to list of frozen Stripe transfers to determine adjustments to scheduled amounts
Mirando, Michael	9/3/2024	2.9	Review customer claims with no account tagged to determine claim status
Mohammed, Azmat	9/3/2024	0.1	Call with A. Mohammed and M. Blanchard (A&M) to discuss updates relating to investigation of code base relating to lines of credit and customer account
Mohammed, Azmat	9/3/2024	0.2	Call with B. Walsh, J. Horowitz (BitGo), P. Laurie, R. Navarro (FTX), A. Mohammed, M. Flynn, K. Pestano (A&M) to discuss institutional KYC matters
Mohammed, Azmat	9/3/2024	0.3	Call with A. Mohammed, Q. Zhang, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Mohammed, Azmat	9/3/2024	2.1	Provide customer service with technical support on matters such as tax portal training and content updates and triaging institutional inquiries
Mosley, Ed	9/3/2024	0.3	Discussion with A.Dietderich (S&C) and A&M (E.Mosley, S.Coverick, D.Johnston) regarding certain claimholders in context of KYC
Myers, Claire	9/3/2024	0.3	Review priority transfers for internal diligence request related to settled claims
Myers, Claire	9/3/2024	1.8	Review asserted common stock and scheduled commons stock to prepare equity review file
Myers, Claire	9/3/2024	0.3	Discussion with J. Sielinski and C. Myers (A&M) re: equity holders list for transfers
Myers, Claire	9/3/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, C. Myers (A&M), G. Brunswick and others (Kroll) re: equity distributions and transfers
Myers, Claire	9/3/2024	0.3	Discussion with J. Sielinski, L. Francis and C. Myers (A&M) re: claim reserves and transferred claims
Myers, Claire	9/3/2024	1.3	Summarize non-customer voting records for internal review
Myers, Claire	9/3/2024	1.4	Review variance between asserted amounts in preferred equity for transfer review file



*Exhibit D*

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Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	9/3/2024	1.6	Analyze scheduled preferred equity to prepare review files for equity transfers
Myers, Claire	9/3/2024	1.7	Pinpoint variances between asserted shares in POCs and scheduled amounts
Paolinetti, Sergio	9/3/2024	1.1	Revise market making loan claims information with agreement's data
Paolinetti, Sergio	9/3/2024	1.5	Perform market making loan analysis from 6-B claims information provided by CMS Team
Pestano, Kyle	9/3/2024	1.9	Investigate the mapping of kyc applicant accounts for the updated balances received by the data team after discussing updates with members of the data team
Pestano, Kyle	9/3/2024	1.8	Investigate questions brought up by the internal teams regarding mapping of customer accounts in order to update balances/KYC metrics
Pestano, Kyle	9/3/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly meeting
Pestano, Kyle	9/3/2024	1.3	Coordinate the completion of mapping of estimation motion balances/kyc metrics requests from restructuring by discussing problematic issues with the data, sumsub compliance, and restructuring teams
Pestano, Kyle	9/3/2024	0.2	Advise members of the Integreon kyc compliance team on documentation needed from kyc applicant in order to get their application approved
Pestano, Kyle	9/3/2024	0.2	Call with B. Walsh, J. Horowitz (BitGo), P. Laurie, R. Navarro (FTX), A. Mohammed, M. Flynn, K. Pestano (A&M) to discuss institutional KYC matters
Pestano, Kyle	9/3/2024	0.3	Call with M. Flynn, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Pestano, Kyle	9/3/2024	0.4	Discuss the data requests/weekly portal mapping of customer accounts with members of the data team in order to get the proper results/files from the data team
Pestano, Kyle	9/3/2024	1.4	Perform a quality check review of Integreon compliance team members daily work product as it relates to the approval/rejection of applications with documentation issues
Ramanathan, Kumanan	9/3/2024	0.8	Review of specific claims analysis and provide feedback
Ramanathan, Kumanan	9/3/2024	1.1	Review of KYC-related motion and presentation materials and plan for upcoming deliverables and staffing
Ramanathan, Kumanan	9/3/2024	0.3	Call with K. Ramanathan, J. Henness (A&M) to discuss latest draft of the claims tracker presentation
Ramanathan, Kumanan	9/3/2024	0.8	Review of MDL plaintiff account reconciliation
Rybarczyk, Jodi	9/3/2024	1.4	Prepare documentation for claims where the claimant asserts the right of partial ownership of an account
Rybarczyk, Jodi	9/3/2024	3.1	Research customer claims to validate classification as no liability, modify, or supersede

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rybarczyk, Jodi	9/3/2024	2.6	Prepare documentation regarding customer accounts with net positive balances for internal review
Rybarczyk, Jodi	9/3/2024	2.1	Review no liability claims analysis prepared by internal team and identify any revisions needed
Sekera, Aryaki	9/3/2024	1.8	Scrutinize the attached documents to detect any missing withdrawal or deposit details that could be relevant for filing objections
Sekera, Aryaki	9/3/2024	1.9	Assess the supporting materials to establish the unliquidated reserve amounts ensuring they are properly accounted for in objections
Sekera, Aryaki	9/3/2024	1.3	Examine the attached files to accurately determine the unliquidated reserve amounts that could be relevant for any objections
Sekera, Aryaki	9/3/2024	1.6	Scrutinize the provided documentation to calculate the unliquidated reserve amounts that should be considered during the objections process
Sekera, Aryaki	9/3/2024	1.4	Examine the supporting files to ensure any fraud assertions are thoroughly reviewed and considered for potential objections
Sielinski, Jeff	9/3/2024	0.9	Discussion with D. Lewandowski and J. Sielinski (A&M) to discuss open solicitation and reporting items
Sielinski, Jeff	9/3/2024	0.3	Discussion with J. Sielinski and C. Myers (A&M) re: equity holders list for transfers
Sielinski, Jeff	9/3/2024	0.3	Call to discuss claims reserves with J Sielinski, D Blanks and R Esposito (A&M)
Sielinski, Jeff	9/3/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, C. Myers (A&M), G. Brunswick and others (Kroll) re: equity distributions and transfers
Sielinski, Jeff	9/3/2024	0.3	Discussion with J. Sielinski, L. Francis and C. Myers (A&M) re: claim reserves and transferred claims
Sielinski, Jeff	9/3/2024	0.7	Prepare analysis of solicitation report results
Sielinski, Jeff	9/3/2024	0.6	Discussion with D. Lewandowski and J. Sielinski (A&M) to discuss priority diligence request related to specific customers
Sielinski, Jeff	9/3/2024	0.5	Call with M. Flynn, K. Ramanathan, J. Sielinski and L. Chamma (A&M) to discuss KYC operations and AML aspects of distributions
Smith, Cameron	9/3/2024	0.4	Call to discuss digital loan tear sheet documentation with C. Smith and J. Steers (A&M)
Smith, Cameron	9/3/2024	2.9	Assemble contract tear sheets for cryptocurrency loans, incorporating data on remaining liabilities, unliquidated damages, and any other relevant aspects
Smith, Cameron	9/3/2024	2.8	Prepare detailed summaries of cryptocurrency loan contracts, ensuring to include remaining liabilities, unliquidated damages, and other pertinent details
Smith, Cameron	9/3/2024	2.7	Develop concise contract summaries for crypto loans, covering remaining contractual obligations, unliquidated damages, and additional necessary information
Smith, Cameron	9/3/2024	0.4	Call with K. Kearney, J. Faett, C. Smith, and J. Steers (A&M) to discuss non-customer loan payable tear sheets
Steers, Jeff	9/3/2024	1.7	Update each table within slide deck for a high frequency trading claimant to incorporate consistent formatting and applicable information

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steers, Jeff	9/3/2024	0.4	Call with K. Kearney, J. Faett, and J. Steers (A&M) to discuss modifications to customer claim for high frequency trading claimant
Steers, Jeff	9/3/2024	0.4	Call with K. Kearney, J. Faett, C. Smith, and J. Steers (A&M) to discuss non-customer loan payable tear sheets
Steers, Jeff	9/3/2024	0.8	Add footnotes to each slide in the deck for a high frequency trading claimant identifying where information was sourced
Steers, Jeff	9/3/2024	1.3	Create tear sheet for digital loan claimant where the filed and scheduled amounts differ
Steers, Jeff	9/3/2024	1.9	Add an additional slide covering the high frequency trading claimant's customer entitlement claim
Steers, Jeff	9/3/2024	0.2	Call with J. Faett and J. Steers (A&M) to discuss formatting of slide deck for a high frequency trading claimant
Steers, Jeff	9/3/2024	0.9	Create tear sheet for digital loan claimant who asserts various damages
Steers, Jeff	9/3/2024	0.4	Call to discuss digital loan tear sheet documentation with C. Smith and J. Steers (A&M)
Stolyar, Alan	9/3/2024	1.7	Summarize non-customer unsecured loan payables for claims request
Stolyar, Alan	9/3/2024	0.4	Call with D. Hainline, K. Zabcik, and A. Stolyar (A&M) to discuss status of non-customer general unsecured claims
Stolyar, Alan	9/3/2024	1.4	Revise non-customer analysis for additional information related to claims
Stolyar, Alan	9/3/2024	1.4	Document non-customer market making loan for claims request
Stolyar, Alan	9/3/2024	1.2	Log disputer claim reserve calculation for non-customer loans
Stolyar, Alan	9/3/2024	1.8	Compile traced loan quantities for claim summary reconciliation and analysis
Stolyar, Alan	9/3/2024	1.1	Develop slides and supporting documents for outstanding analyses of customer and non-customer data
Stolyar, Alan	9/3/2024	1.1	Research loan agreements for interest rates and unliquidated clauses
Stolyar, Alan	9/3/2024	1.9	Record non-market making loans in non-customer claim analysis
Thomas, Izabel	9/3/2024	1.8	Check the attached documents for any fraud assertions that could be relevant for upcoming objections
Thomas, Izabel	9/3/2024	1.9	Examine the supporting documentation to identify any fraud assertions for potential future objections
Thomas, Izabel	9/3/2024	1.3	Check the supporting documents included with the claim form for any incomplete withdrawal or deposit records related to objections
Thomas, Izabel	9/3/2024	1.7	Analyze the supporting documentation attached with the claims to check for missing withdrawal or deposit assertions
Thomas, Izabel	9/3/2024	1.3	Review the attached supporting documentation to determine unliquidated reserve amounts for objections

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tong, Crystal	9/3/2024	0.3	Call with A. Mohammed, Q. Zhang, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Tong, Crystal	9/3/2024	0.2	Call with B. Walsh, J. Horowitz (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, Q. Zhang, C. Tong (A&M) to discuss institutional KYC matters
Tong, Crystal	9/3/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly meeting
Tong, Crystal	9/3/2024	1.6	Conduct secondary review of the manual KYC working for retail customers
Tong, Crystal	9/3/2024	2.9	Rectify cases with potential inaccurate name extraction to ensure data captured is correct
Tong, Crystal	9/3/2024	2.1	Conduct AML screening for cases updated with the accurate name extraction
Tresser, Miles	9/3/2024	1.3	Examine distribution status update in preparation of claims transferred model update
Tresser, Miles	9/3/2024	0.2	Call with E. Lucas, M. Tresser (A&M) to discuss analysis of retraded claims
Tresser, Miles	9/3/2024	0.5	Call with E. Lucas, M. Tresser (A&M) to discuss process updates to claims trader model
Walia, Gaurav	9/3/2024	0.4	Call with D. Lewandowski, J. Zatz, E. Lucas, G. Walia, and S. Witherspoon (A&M) to discuss distribution claims register
Walia, Gaurav	9/3/2024	1.2	Prepare a template distribution claims register
Walia, Gaurav	9/3/2024	1.4	Prepare a summary of the FBO bank account information for the exchange
Walia, Gaurav	9/3/2024	0.7	Review the revised distribution claims register and provide feedback
Ward, Kyle	9/3/2024	2.3	Review main account ID in metabase for unmatched claims and flag as modify if the claim is scheduled
Ward, Kyle	9/3/2024	2.6	Identify main account ID in metabase for unmatched claims and tag as no-liability if the claim is non-scheduled
Ward, Kyle	9/3/2024	1.4	Investigate main account ID in metabase for unmatched claims and flag for low confidence in match
Ward, Kyle	9/3/2024	1.7	Examine POCs and flag unmatched claims as unable to match if account could not be located in metabase
Wilson, David	9/3/2024	0.8	Investigate post petition withdrawals to determine if funds were sent to account with payment processor for response to claim objection
Witherspoon, Samuel	9/3/2024	1.6	Update claim reconciliation report with latest US filed claims data as of August 28th
Witherspoon, Samuel	9/3/2024	1.7	Update claim reconciliation report with latest Dotcom filed claims data as of August 28th
Witherspoon, Samuel	9/3/2024	1.3	Update count summary of reconciled and unreconciled Dotcom claims
Witherspoon, Samuel	9/3/2024	1.1	Update count summary of reconciled and unreconciled US claims

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	9/3/2024	0.4	Call with D. Lewandowski, J. Zatz, E. Lucas, G. Walia, and S. Witherspoon (A&M) to discuss distribution claims register
Witherspoon, Samuel	9/3/2024	2.8	Create detailed bridge file comparing filed claim reconciliation status to prior creditor report
Wu, Grace	9/3/2024	1.3	Review five no-liability customer claims and trace to respective exchange account, if applicable, to determine claim reserve
Wu, Grace	9/3/2024	1.2	Review multiple customer claims that involve partial transfer and revisit documentation to ensure consistency
Wu, Grace	9/3/2024	2.9	Examine customer claims and review whether documentation is consistent and flag additional considerations for next step
Wu, Grace	9/3/2024	2.6	Review five customer claims and locate additional scheduled accounts that should have been matched for amount owed
Yang, Sharon	9/3/2024	2.8	Extract specific information from newly submitted customer claims to locate corresponding account IDs within FTX portal
Yang, Sharon	9/3/2024	1.6	Conduct a comprehensive examination of customer claims to establish links with both scheduled and unscheduled portal account IDs
Yang, Sharon	9/3/2024	0.5	Discussion with S. Yang and D. Lewandowski (A&M) re: updates to manual ticker review files
Yang, Sharon	9/3/2024	3.1	Determine the factors contributing to variances exceeding 1 million between scheduled and claimed amounts, highlighting any tokens that require reevaluation by the claims register agency
Zabcik, Kathryn	9/3/2024	1.2	Review customer token reconciliation for customer claim tear sheet #1
Zabcik, Kathryn	9/3/2024	0.9	Review customer token reconciliation for customer claim tear sheet #2
Zabcik, Kathryn	9/3/2024	2.1	Draft tear sheet for low priority noncustomer claim #2 that had no prior binder support built out
Zabcik, Kathryn	9/3/2024	1.7	Draft tear sheet for low priority noncustomer claim #1 that had no prior binder support built out
Zabcik, Kathryn	9/3/2024	0.4	Call with D. Hainline, K. Zabcik, and A. Stolyar (A&M) to discuss status of non-customer general unsecured claims
Zatz, Jonathan	9/3/2024	1.2	Database scripting to correct logic related to post petition fiat withdrawal calculation
Zatz, Jonathan	9/3/2024	0.4	Call with D. Lewandowski, J. Zatz, E. Lucas, G. Walia, and S. Witherspoon (A&M) to discuss distribution claims register
Zatz, Jonathan	9/3/2024	1.1	Execute database script to process claims data with updated reconciliation logic
Zhang, Qi	9/3/2024	0.2	Call with B. Walsh, J. Horowitz (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, Q. Zhang, C. Tong (A&M) to discuss institutional KYC matters
Zhang, Qi	9/3/2024	0.3	Call with A. Mohammed, Q. Zhang, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Zhang, Qi	9/3/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly meeting

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Agarwal, Pulkit	9/4/2024	1.7	Evaluate attachments which are part of claim form to confirm that withdrawal and deposit entries are properly accounted
Agarwal, Pulkit	9/4/2024	1.1	Examine the claim supporting documents to point cases of missing withdrawals or deposits which can result in objections
Agarwal, Pulkit	9/4/2024	1.9	Examine the supporting documents as part of claim document to look for any fraud assertion which can result in objections
Arnett, Chris	9/4/2024	0.3	Call with J. Sielinski, D. Blanks, R. Esposito, C. Arnett (A&M) and B. Glueckstein and others (S&C) to discuss disputed claims reserve analysis update
Arnett, Chris	9/4/2024	1.9	Review and edit presentation regarding claimant situation analysis and associated calcs
Arnett, Chris	9/4/2024	1.1	Review and comment on draft discussion document for claimant negotiation
Avdellas, Peter	9/4/2024	0.7	Update main account ID for customer claims drafted on no liability objection
Avdellas, Peter	9/4/2024	1.2	Analyze population of claims to be potentially allowed that have plan objection to exclude from population
Avdellas, Peter	9/4/2024	1.3	Assist in diligence request by providing full list of filed claims against FTX Japan entities
Avdellas, Peter	9/4/2024	1.4	Analyze current customer claims data to capture total count and amount of accepted schedules
Avdellas, Peter	9/4/2024	1.1	Analyze claims listed on AHC master ballots to capture total count and stipulated amount to assist in diligence request
Blanchard, Madison	9/4/2024	0.5	Perform updates to analysis and documentation relating to preparation for deposition
Blanchard, Madison	9/4/2024	0.7	Call to review deposition binder table of contents with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Blanchard, Madison	9/4/2024	0.8	Continue to prepare support binder of materials relating to upcoming deposition for claimant
Blanchard, Madison	9/4/2024	1.5	Continue to update presentation relating to analysis of claimant account and summary of account activity
Blanchard, Madison	9/4/2024	2.8	Prepare support binder of materials relating to upcoming deposition for claimant
Blanchard, Madison	9/4/2024	2.8	Update presentation relating to analysis of claimant account and summary of account activity
Blanks, David	9/4/2024	0.7	Meeting with D. Blanks, P. Heath and M. Jogerst to discuss updating Claims Reserve deck
Blanks, David	9/4/2024	0.4	Discuss disputed claims reserve status update presentation structure with D. Blanks and P. Heath (A&M)
Blanks, David	9/4/2024	0.6	Call with D. Blanks, R. Esposito [partial], P. Heath, S. Witherspoon & C. Wiltgen (A&M) regarding disputed claims reserve in claims reconciliation deck
Blanks, David	9/4/2024	2.4	Review unliquidated loan payable claim tear sheets

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanks, David	9/4/2024	0.3	Call with J. Sielinski, D. Blanks, R. Esposito, C. Arnett (A&M) and B. Glueckstein and others (S&C) to discuss disputed claims reserve analysis update
Braatelian, Troy	9/4/2024	0.3	Review customer claim from Claimant C for claims reconciliation
Braatelian, Troy	9/4/2024	1.8	Review Relativity records regarding liquidation of Claimant C exchange account
Braatelian, Troy	9/4/2024	0.9	Call to discuss overview of customer claimant background with K. Kearney and T. Braatelian (A&M)
Braatelian, Troy	9/4/2024	1.8	Review Relativity records regarding FTX Group relationship with Claimant C
Braatelian, Troy	9/4/2024	0.7	Call to discuss contents of binder for deposition preparation with R. Gordon, K. Kearney, and T. Braatelian (A&M)
Brantley, Chase	9/4/2024	0.5	Review latest draft of claims estimates updated for latest developments from team
Brantley, Chase	9/4/2024	0.4	Call with C. Brantley, G. Walia, J. Sielinski (A&M) re: discussion on process to allow claimants prior to distributions
Canale, Alex	9/4/2024	0.3	Correspond with A&M team regarding FTX liquidation process
Canale, Alex	9/4/2024	0.7	Call to review deposition binder table of contents with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Canale, Alex	9/4/2024	0.8	Review historical FTX policies regarding liquidations for 3AC deposition preparation
Canale, Alex	9/4/2024	1.1	Review revised 3AC deck used for deposition preparation
Canale, Alex	9/4/2024	2.1	Prepare updated 3AC analysis deck and related support binder
Chambers, Henry	9/4/2024	1.7	Provide comments on proposed plan for unverified KYC profiles' claims
Chambers, Henry	9/4/2024	0.3	Call with M. Flynn, H. Chambers (A&M) to discuss FTX Japan Data
Chamma, Leandro	9/4/2024	1.1	Analyze documents sent by Bitgo for UBO review in preparation for walkthrough call with Bitgo
Chamma, Leandro	9/4/2024	1.3	Analyze answers provided by institutional claimants related to UBO breakdown
Chamma, Leandro	9/4/2024	0.4	Call with E. Lucas, A. Mohammed, L. Chamma (A&M) to discuss process of starting KYC with vendors for verification process
Chamma, Leandro	9/4/2024	0.9	Review claims portal KYC retail applications with adverse media hits and source of funds issues indicated by manual reviewers
Chamma, Leandro	9/4/2024	0.6	Investigate KYC case of institutional claimants with log in and KYC issues
Chamma, Leandro	9/4/2024	0.5	Call with M. Flynn, L. Chamma (A&M), M. Wang and B. Walsh (Bitgo) to discuss KYB data sharing and next steps
Chan, Jon	9/4/2024	0.3	Call with J. Chan, J. Henness (A&M) to review Metabase dashboard for customer entitlements



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chowdhury, Arisha	9/4/2024	1.8	Examine the claim form's supporting documents to identify any missing withdrawals or deposits relevant to objections
Chowdhury, Arisha	9/4/2024	1.8	Inspect the supporting documents attached to the claim form to detect any missing withdrawals or deposits related to objections
Chowdhury, Arisha	9/4/2024	1.7	Scrutinize the supporting documents provided with the claim form to see if there are any missing withdrawals or deposits for objections
Chowdhury, Arisha	9/4/2024	1.6	Review the supporting documents submitted with the claim form to spot any missing withdrawals or deposits pertinent to objections
Chowdhury, Arisha	9/4/2024	1.3	Inspect the supporting documents submitted with the claim form to ensure there are no missing withdrawals or deposits for objections
Cox, Allison	9/4/2024	1.0	Call with P. McGrath and A. Cox (A&M) to discuss USD cash balances tracing for upcoming deposition
Cox, Allison	9/4/2024	2.3	Review reconciliation to cash balances in relation to account liquidations
Esposito, Rob	9/4/2024	0.7	Discuss stipulated claims pending omnibus objections with R Esposito, D Lewandowski and L Francis (A&M)
Esposito, Rob	9/4/2024	0.2	Call with D. Blanks, R. Esposito [partial], P. Heath, S. Witherspoon & C. Wiltgen (A&M) regarding disputed claims reserve in claims reconciliation deck
Esposito, Rob	9/4/2024	0.3	Discussion with D. Lewandowski, R. Esposito, G. Walia (A&M) re: fiat/crypto withdrawal reporting/summary
Esposito, Rob	9/4/2024	1.0	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: fiat/crypto withdrawal reporting/summary
Esposito, Rob	9/4/2024	0.7	Review of proposed claims for modify objections to provided comments to claims team
Esposito, Rob	9/4/2024	0.7	Analyze claims filed against the wrong debtor to confirm objection status
Esposito, Rob	9/4/2024	2.1	Review and analysis of customer claims to determine reconciliation/objection status
Esposito, Rob	9/4/2024	0.4	Call with R. Esposito, D. Lewandowski, S. Witherspoon (A&M) re: discussion on process to allow claimants prior to distributions
Esposito, Rob	9/4/2024	0.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, A. Mohammed (A&M), G. Brunswick and others (Kroll), P. Laurie and others (FTX) re: open solicitation items and claims register updates
Esposito, Rob	9/4/2024	0.2	Prepare weekly updates to the confirmation timeline presentation
Esposito, Rob	9/4/2024	0.3	Call with J. Sielinski, D. Blanks, R. Esposito, C. Arnett (A&M) and B. Glueckstein and others (S&C) to discuss disputed claims reserve analysis update
Esposito, Rob	9/4/2024	1.1	Review and analysis of potential late filed customers claim to confirm objection status
Faett, Jack	9/4/2024	1.9	Continued review of unliquidated loan payable claim tear sheets to support disputed reserve estimates
Faett, Jack	9/4/2024	1.4	Analyze claim images for unliquidated loan payable claims to ensure proper liquidation classifications and asserted filed amounts



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	9/4/2024	0.8	Update unliquidated loan payable claim tear sheets for review comments
Faett, Jack	9/4/2024	0.6	Call with K. Kearney, J. Faett and J. Steers (A&M) to complete live review and update slide deck for high frequency trading claimant
Faett, Jack	9/4/2024	0.9	Call with J. Faett and J. Steers (A&M) to discuss slide content for each claim filed by high frequency trading claimant
Faett, Jack	9/4/2024	1.4	Review draft equity analysis to leverage within equity claim objections
Faett, Jack	9/4/2024	0.7	Call with K. Kearney and J. Faett (A&M) to discuss review comments on unliquidated claim tear sheets for loan payable claims
Flynn, Matthew	9/4/2024	0.5	Call with M. Flynn, L. Chamma (A&M), M. Wang and B. Walsh (Bitgo) to discuss KYB data sharing and next steps
Flynn, Matthew	9/4/2024	0.3	Call with M. Flynn, H. Chambers (A&M) to discuss FTX Japan Data
Francis, Luke	9/4/2024	0.3	Call with L. Francis, J. Henness (A&M) to discuss claims and post-petition activity
Francis, Luke	9/4/2024	1.6	Review of claims objection responses to provide support for Debtors objection to legal team
Francis, Luke	9/4/2024	0.3	Meeting with A. Titus, S. Glustein, J. Mennie, L. Francis, S. Paolinetti (A&M) re: filed and scheduled market maker loan claims discussion
Francis, Luke	9/4/2024	0.7	Discuss stipulated claims pending omnibus objections with R Esposito, D Lewandowski and L Francis (A&M)
Francis, Luke	9/4/2024	1.4	Updates to claims included in round 11 of no liability objections based on claimants tagged to non-scheduled accounts
Francis, Luke	9/4/2024	0.7	Analysis of claims subject to different bar dates to prepare late file analysis
Francis, Luke	9/4/2024	1.9	Perform matching analysis for unmatched claims with supporting documentation to compare to books and records
Francis, Luke	9/4/2024	0.3	Call with P. Heath, J. LeGuen, L. Francis (A&M) to discuss disputed claims reserve analysis
Francis, Luke	9/4/2024	0.2	Call with L. Francis, S. Paolinetti (A&M) re: filed and scheduled loan claims analysis
Francis, Luke	9/4/2024	2.2	Review of unmatched customer claims to compare to debtors books and records for potential no liability objections
Glustein, Steven	9/4/2024	0.3	Meeting with A. Titus, S. Glustein, J. Mennie, L. Francis, S. Paolinetti (A&M) re: filed and scheduled market maker loan claims discussion
Glustein, Steven	9/4/2024	0.3	Call with S. Glustein, S. Paolinetti (A&M) re: market making loan claims review
Gordon, Robert	9/4/2024	0.7	Call to discuss contents of binder for deposition preparation with R. Gordon, K. Kearney, and T. Braatlien (A&M)
Gordon, Robert	9/4/2024	1.6	Review latest draft of the claims analysis presentation
Hainline, Drew	9/4/2024	0.3	Draft review comments and open items for current drafts of non-liquidated claim summaries for digital asset loans

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	9/4/2024	0.7	Review current drafts of non-liquidated claim summaries for digital asset loans against supplemental trackers
Hainline, Drew	9/4/2024	1.1	Review claim copies and other supporting documentation to support review of non-liquidated digital asset loan claim summaries
Hainline, Drew	9/4/2024	1.2	Call with K. Kearney, D. Hainline (A&M) to review open items and next steps for non-customer claims reconciliations
Heath, Peyton	9/4/2024	0.7	Review claims reconciliation presentation materials in connection with upcoming refresh
Heath, Peyton	9/4/2024	0.7	Meeting with D. Blanks, P. Heath and M. Jogerst to discuss updating Claims Reserve deck
Heath, Peyton	9/4/2024	0.6	Call with D. Blanks, R. Esposito [partial], P. Heath, S. Witherspoon & C. Wiltgen (A&M) regarding disputed claims reserve in claims reconciliation deck
Heath, Peyton	9/4/2024	0.9	Revise disputed claims reserve status update presentation
Heath, Peyton	9/4/2024	0.4	Discuss disputed claims reserve status update presentation structure with D. Blanks and P. Heath (A&M)
Heath, Peyton	9/4/2024	0.2	Call with P. Heath, C. Wiltgen and M. Jogerst (A&M) to discuss General Unsecured Claims Variances
Heath, Peyton	9/4/2024	0.3	Call with P. Heath, J. LeGuen, L. Francis (A&M) to discuss disputed claims reserve analysis
Heath, Peyton	9/4/2024	2.3	Update non-customer claims analysis model mechanics for reconciled claim listing
Heath, Peyton	9/4/2024	1.6	Collaborate P. Heath and M. Jogerst (A&M) to update General Unsecured claims analysis
Heath, Peyton	9/4/2024	0.7	Review fully and partially unliquidated non-customer claims summary outputs in connection with reconciled claims integration
Henness, Jonathan	9/4/2024	0.3	Call with J. Chan, J. Henness (A&M) to review Metabase dashboard for customer entitlements
Henness, Jonathan	9/4/2024	0.2	Status update; review existing workstreams and draft summary for week ending 9.6.24
Henness, Jonathan	9/4/2024	0.3	Call with L. Francis, J. Henness (A&M) to discuss claims and post-petition activity
Hubbard, Taylor	9/4/2024	1.8	Revise the superseded claims review file with new claim detail in order to queue claims for future objection rounds
Hubbard, Taylor	9/4/2024	0.2	Call with A. Kane, S. Yang, K. Ward and T. Hubbard (A&M) re: Modify up claims review
Hubbard, Taylor	9/4/2024	1.6	Update the superseded claims review file with the latest claim details to prepare claims for upcoming objection rounds
Hubbard, Taylor	9/4/2024	1.1	Examine the Proof of Claim form to accurately link claims with the respective main account ID's
Hubbard, Taylor	9/4/2024	2.8	Examine claims queued for modification up to their scheduled amounts to determine the variance cause
Hubbard, Taylor	9/4/2024	0.7	Review Proof of Claim forms to correctly align claims with their corresponding main account ID's

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jain, Heman	9/4/2024	1.3	Review the attached documents to uncover any fraud assertions that may be relevant for filing future objections
Jain, Heman	9/4/2024	1.4	Evaluate the documentation associated with the claim form to identify any missing withdrawals or deposits that could warrant objections
Jain, Heman	9/4/2024	1.9	Assess the supporting materials submitted with the claim form to ensure all withdrawal and deposit entries are accurately accounted for in relation to objections
Jain, Heman	9/4/2024	1.7	Analyze the supporting documentation to determine the precise unliquidated reserve amounts that should be included in objections
Jain, Heman	9/4/2024	1.8	Inspect the documentation for indications of fraud that might serve as a basis for future objections
Jogerst, Max	9/4/2024	1.6	Fix GUC Plan estimate tracker to show fully and partially liquidated amounts in output table
Jogerst, Max	9/4/2024	1.1	Add exclude category to GUC Plan estimate to take out old claims
Jogerst, Max	9/4/2024	1.6	Collaborate P. Heath and M. Jogerst (A&M) to update General Unsecured claims analysis
Jogerst, Max	9/4/2024	1.4	Bridge GUC plan estimate with other claims file to ensure no double counting of reserve
Jogerst, Max	9/4/2024	0.2	Call with P. Heath, C. Wiltgen and M. Jogerst (A&M) to discuss General Unsecured Claims Variances
Jogerst, Max	9/4/2024	1.3	Tie out GUC Plan estimate Non-customer summary table with partially and fully outputs
Jogerst, Max	9/4/2024	2.1	Create new variance bridge to link total reserve between 2 sets of claims
Jogerst, Max	9/4/2024	0.4	Change Bridge of GUC and other claims to include count
Jogerst, Max	9/4/2024	0.2	Call with C. Wiltgen and M. Jogerst (A&M) to review General Unsecured Claims Plan estimate file liquidated reserve
Jogerst, Max	9/4/2024	0.2	Call with C. Wiltgen and M. Jogerst (A&M) to reconcile class 6 claims reserve estimate
Jogerst, Max	9/4/2024	0.7	Meeting with D. Blanks, P. Heath and M. Jogerst to discuss updating Claims Reserve deck
Jogerst, Max	9/4/2024	0.8	Take duplicates out of Non-customer bridge analysis
Kane, Alex	9/4/2024	0.2	Call with A. Kane, S. Yang, K. Ward and T. Hubbard (A&M) re: Modify up claims review
Kane, Alex	9/4/2024	1.4	Analyze supporting documentation for claims marked for modify objection with a favorable variance to scheduled values
Kane, Alex	9/4/2024	2.8	Analyze claims with convenience class elections marked for round 11 objections
Kane, Alex	9/4/2024	2.6	Prepare list of claims for omnibus 105 modify objection
Kane, Alex	9/4/2024	2.9	Review claimant transaction history for claims with missing withdrawals asserted on round 11 modify objection

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	9/4/2024	0.6	Call with K. Kearney, J. Faett and J. Steers (A&M) to complete live review and update slide deck for high frequency trading claimant
Kearney, Kevin	9/4/2024	1.4	Review of valuation model for updated claim associated with high frequency trader
Kearney, Kevin	9/4/2024	0.9	Call to discuss overview of customer claimant background with K. Kearney and T. Braatelen (A&M)
Kearney, Kevin	9/4/2024	0.7	Call to discuss contents of binder for deposition preparation with R. Gordon, K. Kearney, and T. Braatelen (A&M)
Kearney, Kevin	9/4/2024	1.2	Review of updates to disputed claim reserve for customer claims
Kearney, Kevin	9/4/2024	1.2	Call with K. Kearney, D. Hainline (A&M) to review open items and next steps for non-customer claims reconciliations
Kearney, Kevin	9/4/2024	2.3	Review of updated deck for S&C regarding claim calculation associated with high frequency trader
Kearney, Kevin	9/4/2024	0.8	Review of updated claim associated with high frequency trader
Kearney, Kevin	9/4/2024	0.7	Call with K. Kearney and J. Faett (A&M) to discuss review comments on unliquidated claim tear sheets for loan payable claims
Kearney, Kevin	9/4/2024	2.7	Review of updates to disputed claim reserve for non-customer claims
Krautheim, Sean	9/4/2024	3.1	Create modified exhibits for claims omnibuses round 11
Kumar, Aamaya	9/4/2024	1.9	Assess the provided documentation to uncover any fraud assertions for objections
Kumar, Aamaya	9/4/2024	1.8	Review the included documents to check for fraud allegations that could influence objections
Kumar, Aamaya	9/4/2024	1.7	Examine the supporting materials to identify any unliquidated reserve amounts for consideration in objections
Kumar, Aamaya	9/4/2024	0.9	Review the attached documents to ascertain any unliquidated reserve amounts that might be relevant to objections
Kumar, Aamaya	9/4/2024	1.9	Verify the supporting evidence for any fraud assertions that could prompt future objections
LeGuen, Jonathon	9/4/2024	0.3	Call with P. Heath, J. LeGuen, L. Francis (A&M) to discuss disputed claims reserve analysis
LeGuen, Jonathon	9/4/2024	2.4	Update material contract claim supporting excel and presentation after call with S&C regarding contract claim strategy
Lewandowski, Douglas	9/4/2024	1.7	Prepare analysis for transferred claims with plan objections identified
Lewandowski, Douglas	9/4/2024	0.4	Call with R. Esposito, D. Lewandowski, S. Witherspoon (A&M) re: discussion on process to allow claimants prior to distributions
Lewandowski, Douglas	9/4/2024	0.8	Research diligence from FTX Japan team re: specific customer account statuses
Lewandowski, Douglas	9/4/2024	1.0	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: fiat/crypto withdrawal reporting/summary

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Lewandowski, Douglas	9/4/2024	0.7	Discussion with D. Lewandowski and S. Yang (A&M) re: manually reviewed ticker extracts
Lewandowski, Douglas	9/4/2024	0.7	Discuss stipulated claims pending omnibus objections with R Esposito, D Lewandowski and L Francis (A&M)
Lewandowski, Douglas	9/4/2024	0.4	Summarize revised claims file for plan objections for discussion with A&M team member
Lewandowski, Douglas	9/4/2024	0.3	Discussion with D. Lewandowski, R. Esposito, G. Walia (A&M) re: fiat/crypto withdrawal reporting/summary
Lewandowski, Douglas	9/4/2024	0.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, A. Mohammed (A&M), G. Brunswick and others (Kroll), P. Laurie and others (FTX) re: open solicitation items and claims register updates
Lewandowski, Douglas	9/4/2024	0.3	Correspond with data team re: scripts for JOL queries and elections
Lucas, Emmet	9/4/2024	0.4	Call with E. Lucas, A. Mohammed, L. Chamma (A&M) to discuss process of starting KYC with vendors for verification process
Lucas, Emmet	9/4/2024	0.7	Prepare draft responses to questions from S&C on KYC presentation detailing background information included in deck
McGrath, Patrick	9/4/2024	1.0	Call with P. McGrath and A. Cox (A&M) to discuss USD cash balances tracing for upcoming deposition
McGrath, Patrick	9/4/2024	0.8	Review correspondence and responses related to order data within the ftx.com exchange
McGrath, Patrick	9/4/2024	1.1	Review correspondence and responses related to liquidation procedures on the FTX.com exchange
McGrath, Patrick	9/4/2024	1.2	Review updated summary of findings related to exchange analysis related to liquidated market maker
McGrath, Patrick	9/4/2024	0.7	Call to review deposition binder table of contents with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Mennie, James	9/4/2024	0.3	Meeting with A. Titus, S. Glustein, J. Mennie, L. Francis, S. Paolinetti (A&M) re: filed and scheduled market maker loan claims discussion
Mirando, Michael	9/4/2024	2.6	Review claims and respective accounts to determine scheduled amounts
Mirando, Michael	9/4/2024	2.9	Review claims to determine representation status to properly tag claims
Mirando, Michael	9/4/2024	2.9	Compare customer claims to scheduled accounts to determine proper tagging of claims to accounts
Mohammed, Azmat	9/4/2024	0.4	Coordinate investigation into lines of credit needed for S&C research, including provisioning access, point researchers to relevant background information, and determining content delivery
Mohammed, Azmat	9/4/2024	2.1	Assist Customer Service with technical support on third party data requests, institutional outreach, support articles, and tax launch preparation
Mohammed, Azmat	9/4/2024	0.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, A. Mohammed (A&M), G. Brunswick and others (Kroll), P. Laurie and others (FTX) re: open solicitation items and claims register updates
Mohammed, Azmat	9/4/2024	0.4	Call with E. Lucas, A. Mohammed, L. Chamma (A&M) to discuss process of starting KYC with vendors for verification process

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Mosley, Ed	9/4/2024	0.9	Review of and prepare comments to draft of responses to AHG questions regarding solicitation and claims issues with certain claims
Myers, Claire	9/4/2024	1.8	Prepare schedule of asserted shares in POC and POI and scheduled shares for transfer equity review
Myers, Claire	9/4/2024	1.9	Review customer transferred claim detail to determine total dollars transferred
Myers, Claire	9/4/2024	1.7	Prepare summary of in progress transfers showing number of days on the docket and number of pending transfers
Myers, Claire	9/4/2024	1.7	Analyze non-customer transferred detail to determine for distribution diligence request
Myers, Claire	9/4/2024	0.2	Summarize equity holdings table for claims agent review of equity transfers
Myers, Claire	9/4/2024	0.4	Discuss equity holdings summary file with J. Sielinski and C. Myers (A&M)
Myers, Claire	9/4/2024	1.2	Analyze mapped in progress transfers in the 9/3 report to determine number of claims and schedules pending transfers
Paolinetti, Sergio	9/4/2024	0.3	Meeting with A. Titus, S. Glustein, J. Mennie, L. Francis, S. Paolinetti (A&M) re: filed and scheduled market maker loan claims discussion
Paolinetti, Sergio	9/4/2024	1.3	Update market making loan claims information with venture token data
Paolinetti, Sergio	9/4/2024	0.2	Call with L. Francis, S. Paolinetti (A&M) re: filed and scheduled loan claims analysis
Paolinetti, Sergio	9/4/2024	0.3	Call with S. Glustein, S. Paolinetti (A&M) re: market making loan claims review
Pestano, Kyle	9/4/2024	1.6	Summarize the updated file received by the data team for the kyc metrics for the claimants population by summarizing by kyc status and dollar amounts for all the relevant parties
Pestano, Kyle	9/4/2024	0.8	Respond to inquires/questions escalated by members of the FTX customer support team/Integreon compliance team regarding kyc application issues
Pestano, Kyle	9/4/2024	0.4	Discuss with the sumsub compliance manager the status/data points needed for the extract of all kyc applicants by status type and rejection labels required
Pestano, Kyle	9/4/2024	0.8	Investigate the pricing of select tickers for a high balance kyc applicant in order to see change in estimation motion pricing for a source of funds analysis
Pestano, Kyle	9/4/2024	0.9	Provide a quality check review of the kyc applicants reviewed by members of the UK compliance team during the day
Ramanathan, Kumanan	9/4/2024	0.3	Review of specific FTX creditor claim and correspond with J. Ray (FTX)
Ramanathan, Kumanan	9/4/2024	0.2	Correspond with specific creditor re: claims
Ramanathan, Kumanan	9/4/2024	0.3	Review of institutional support inbound communications and provide guidance to team
Ramanathan, Kumanan	9/4/2024	0.4	Review of KYC strategy motion materials and draft correspondence with counsel

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Ramanathan, Kumanan	9/4/2024	0.6	Review of relevant materials and provide feedback to AHC counsel on solicitation and claims matters
Ryan, Laureen	9/4/2024	0.7	Correspond with S&C and A&M on 3AC deposition activities
Rybarczyk, Jodi	9/4/2024	1.1	Identify claims requiring revision of classification and provide comments
Rybarczyk, Jodi	9/4/2024	1.2	Research subset of customer claims noted as transferred by the original claimant
Rybarczyk, Jodi	9/4/2024	1.3	Research related party customer claim with multiple accounts
Rybarczyk, Jodi	9/4/2024	2.4	Perform quality check of scheduled, related party, and other key fields in no liability claims analysis
Rybarczyk, Jodi	9/4/2024	2.8	Research customer claims to validate no liability, modify, or supersede classifications
Sekera, Aryaki	9/4/2024	1.7	Review the attached documents with a focus on uncovering any fraud assertions that might be significant in filing objections later
Sekera, Aryaki	9/4/2024	1.9	Inspect the documentation for any signs of fraud that could be used as a basis for objections in the future
Sekera, Aryaki	9/4/2024	1.8	Analyze the supporting documentation to determine the exact unliquidated reserve amounts that should be included in objections
Sekera, Aryaki	9/4/2024	1.3	Assess the supporting materials accompanying the claim form to verify that all withdrawal and deposit entries are accounted for in context of objections
Sekera, Aryaki	9/4/2024	1.6	Evaluate documentation linked to the claim form to spot any absent withdrawals or deposits that might warrant objections
Sielinski, Jeff	9/4/2024	1.6	Analysis of claim distribution model and impact on claim reserves
Sielinski, Jeff	9/4/2024	1.2	Analysis of impact of Bahamas, stipulated amount and convenience class elections on claim distributions
Sielinski, Jeff	9/4/2024	0.4	Discuss equity holdings summary file with J. Sielinski and C. Myers (A&M)
Sielinski, Jeff	9/4/2024	0.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, A. Mohammed (A&M), G. Brunswick and others (Kroll), P. Laurie and others (FTX) re: open solicitation items and claims register updates
Sielinski, Jeff	9/4/2024	0.3	Call with J. Sielinski, D. Blanks, R. Esposito, C. Arnett (A&M) and B. Glueckstein and others (S&C) to discuss disputed claims reserve analysis update
Sielinski, Jeff	9/4/2024	0.4	Call with C. Brantley, G. Walia, J. Sielinski (A&M) re: discussion on process to allow claimants prior to distributions
Sielinski, Jeff	9/4/2024	1.0	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: fiat/crypto withdrawal reporting/summary
Smith, Cameron	9/4/2024	2.3	Analyze the executive comments on the crypto loan claim and tear sheet review, and update the presentation with any needed changes
Smith, Cameron	9/4/2024	0.6	Call with C. Smith and J. Steers to discuss the presentation of digital loans that were traced



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Smith, Cameron	9/4/2024	1.4	Compile supporting summary binders for non-customer claim analysis to gather all relevant documents such as invoices, agreements, etc
Smith, Cameron	9/4/2024	1.2	Process the executive feedback received on the crypto loan claim and tear sheet analysis, and modify the presentation to incorporate any needed adjustments
Smith, Cameron	9/4/2024	2.8	Evaluate the executive feedback on the analysis of crypto loan claims and tear sheets, and incorporate any required adjustments into the presentation
Smith, Cameron	9/4/2024	1.2	Review overall conclusions on each crypto currency denominated loan to validate the overall reasonableness
Steers, Jeff	9/4/2024	0.9	Call with J. Faett and J. Steers (A&M) to discuss slide content for each claim filed by high frequency trading claimant
Steers, Jeff	9/4/2024	0.8	Create folder of all source documentation for high frequency trading claimant
Steers, Jeff	9/4/2024	0.6	Call with C. Smith and J. Steers to discuss the presentation of digital loans that were traced
Steers, Jeff	9/4/2024	0.8	Update slide deck for high frequency trading claimant for formatting and text alignment
Steers, Jeff	9/4/2024	1.4	Respond to comments left on tear sheets created for digital loan claims
Steers, Jeff	9/4/2024	0.6	Call with K. Kearney, J. Faett and J. Steers (A&M) to complete live review and update slide deck for high frequency trading claimant
Stolyar, Alan	9/4/2024	1.6	Aggregate supporting information for fully liquidated non-customer claims
Stolyar, Alan	9/4/2024	1.8	Assemble unliquidated loan payable analysis for outstanding non-customer claims
Stolyar, Alan	9/4/2024	1.4	Compile claim overviews and disputed claim reserve calculations for potentially allowed and identified for objections non-customer loan payable claims
Stolyar, Alan	9/4/2024	1.3	Document identified for objections claims based on the rationale that loan quantity differences exist
Stolyar, Alan	9/4/2024	1.9	Record potentially allowed claims and rationale based on allowing claims once a stipulated liquidated value is determined
Thomas, Izabel	9/4/2024	1.6	Review the supporting documentation provided with the claim to identify missing withdrawal or deposit assertions
Thomas, Izabel	9/4/2024	1.4	Examine the supporting documents with the claim form for any withdrawals or deposits that may not be accounted for in the objections
Thomas, Izabel	9/4/2024	1.6	Review the supporting documents provided with the claim form to check for missing withdrawals/deposits for objections
Thomas, Izabel	9/4/2024	1.7	Check the claim form attachments to find any withdrawals or deposits that are missing or have discrepancies for objections
Thomas, Izabel	9/4/2024	1.7	Examine the attached documents to identify unliquidated reserve amounts relevant for objection round
Titus, Adam	9/4/2024	0.3	Meeting with A. Titus, S. Glustein, J. Mennie, L. Francis, S. Paolinetti (A&M) re: filed and scheduled market maker loan claims discussion



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tong, Crystal	9/4/2024	2.1	Validate cases with potential inaccurate data extraction to ensure data captured is correct
Tong, Crystal	9/4/2024	1.2	Perform quality check of the manual KYC working for retail customers
Tong, Crystal	9/4/2024	1.1	Perform watchlist screening for cases updated with the accurate name extraction
Tong, Crystal	9/4/2024	3.1	Rectify cases with issues on data extraction for the retail customers from Taiwan
Walia, Gaurav	9/4/2024	0.4	Call with C. Brantley, G. Walia, J. Sielinski (A&M) re: discussion on process to allow claimants prior to distributions
Walia, Gaurav	9/4/2024	0.3	Discussion with D. Lewandowski, R. Esposito, G. Walia (A&M) re: fiat/crypto withdrawal reporting/summary
Walia, Gaurav	9/4/2024	1.1	Review the updated post-petition withdrawals summary and provide feedback
Walia, Gaurav	9/4/2024	1.2	Review specific withdrawals to understand on-chain status
Ward, Kyle	9/4/2024	0.2	Call with A. Kane, S. Yang, K. Ward and T. Hubbard (A&M) re: Modify up claims review
Ward, Kyle	9/4/2024	2.6	Inspect claims with >5k variance for modify up due to blank POCs
Ward, Kyle	9/4/2024	2.2	Identify claims with >5k variance for modify up due to missing tickers
Ward, Kyle	9/4/2024	1.6	Review claims with >5k variance for modify up due to tickers being asserted as loaned/staked
Ward, Kyle	9/4/2024	1.4	Evaluate claims with >5k variance for modify up due to tickers being asserted less than scheduled value
Wilson, David	9/4/2024	1.6	Investigate post-petition withdrawals and balance changes to determine response for claim objection analysis
Wiltgen, Charles	9/4/2024	0.5	Revise commentary surrounding claims reserve for noncustomer claims
Wiltgen, Charles	9/4/2024	1.3	Review and revise claims included within non-customer liquidated claims reserve
Wiltgen, Charles	9/4/2024	1.2	Work through liquidated and unliquidated non-customer disputed claims reserve claims
Wiltgen, Charles	9/4/2024	0.9	Review and revise claims included within non-customer unliquidated claims reserve
Wiltgen, Charles	9/4/2024	0.6	Call with D. Blanks, R. Esposito [partial], P. Heath, S. Witherspoon & C. Wiltgen (A&M) regarding disputed claims reserve in claims reconciliation deck
Wiltgen, Charles	9/4/2024	0.2	Call with P. Heath, C. Wiltgen and M. Jogerst (A&M) to discuss General Unsecured Claims Variances
Wiltgen, Charles	9/4/2024	0.2	Call with C. Wiltgen and M. Jogerst (A&M) to review General Unsecured Claims Plan estimate file liquidated reserve
Wiltgen, Charles	9/4/2024	0.2	Call with C. Wiltgen and M. Jogerst (A&M) to reconcile class 6 claims reserve estimate

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	9/4/2024	0.5	Revise unliquidated reserve summary for latest thinking on estimated disallowed claims
Witherspoon, Samuel	9/4/2024	1.5	Update claims reconciliation report for latest estimates at unliquidated claims reserve
Witherspoon, Samuel	9/4/2024	1.4	Prepare reconciliation schedule of filed plan objection related claims in the disputed claims reserve
Witherspoon, Samuel	9/4/2024	0.4	Call with C. Brantley, G. Walia, J. Sielinski (A&M) re: discussion on process to allow claimants prior to distributions
Witherspoon, Samuel	9/4/2024	0.6	Call with D. Blanks, R. Esposito [partial], P. Heath, S. Witherspoon & C. Wiltgen (A&M) regarding disputed claims reserve in claims reconciliation deck
Wu, Grace	9/4/2024	1.1	Verify customer claims that need to be superseded and document the surviving claim and related account information
Wu, Grace	9/4/2024	1.7	Review customer claims that need to be modified for updated claim amount and examine the support provided by the claimant
Wu, Grace	9/4/2024	2.4	Inspect no liability customer claims for six requests and recalculate claim amount to verify accuracy
Wu, Grace	9/4/2024	2.8	Recalculate seven customer claims and trace to exchange account by searching claimant's name and other information
Yang, Sharon	9/4/2024	2.2	Review claim details for variances exceeding 5k to locate any asserted tickers with quantities lower than those scheduled
Yang, Sharon	9/4/2024	1.7	Examine claim information for variances over 5k to identify any additional tickers asserted in supporting documents that were not included in the proof of claim
Yang, Sharon	9/4/2024	1.4	Analyze un-matched customer claims to find correlations with both scheduled and unscheduled FTX portal customer main account numbers
Yang, Sharon	9/4/2024	1.8	Align submitted customer claims with main account IDs in FTX portal, using ticker data, addresses, claimant names, email addresses, and revised debtor information
Yang, Sharon	9/4/2024	0.2	Call with A. Kane, S. Yang, K. Ward and T. Hubbard (A&M) re: Modify up claims review
Yang, Sharon	9/4/2024	0.7	Discussion with D. Lewandowski and S. Yang (A&M) re: manually reviewed ticker extracts
Zabcik, Kathryn	9/4/2024	2.1	Draft tear sheet for low priority noncustomer claim #3 that had no prior binder support built out
Zabcik, Kathryn	9/4/2024	1.3	Review customer token reconciliation for customer claim tear sheet #3
Zatz, Jonathan	9/4/2024	0.6	Correspond with crypto team regarding follow-up questions related to requested distribution register extract
Zatz, Jonathan	9/4/2024	0.7	Correspond with data team regarding claim fields to search for customer name and debtor
Zatz, Jonathan	9/4/2024	0.4	Database scripting related to request to add ballot elections to claims summary report
Zatz, Jonathan	9/4/2024	0.8	Database scripting related to request to add unique ID to claims level table

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	9/4/2024	1.1	Re-execute claims script to include updated post-petition values
Zatz, Jonathan	9/4/2024	1.6	Database scripting related to request to determine root cause for treatment of specific family of claims
Zatz, Jonathan	9/4/2024	2.7	Compile source and target details of files to import for each claims run to help plan automation
Agarwal, Pulkit	9/5/2024	1.9	Evaluate the claims and their supporting information to look for cases of fraud possibility which could result in objections
Agarwal, Pulkit	9/5/2024	1.6	Check the attached information to assess unliquidated reserve amounts which can be part of objections
Agarwal, Pulkit	9/5/2024	1.3	Examine the supporting information which are part of claim form to look for any cases of missing withdrawal or deposit
Arnett, Chris	9/5/2024	0.6	Correspondences to R. Gordon (A&M) re: disputed claim process and negotiations
Arnett, Chris	9/5/2024	0.8	Review and comment on methodology related to reserve for disputed claims
Arnett, Chris	9/5/2024	0.5	Call to discuss initial developer responses to collateral calculation questions with R. Gordon, C. Arnett, K. Kearney, and T. Braatellen (A&M)
Avdellas, Peter	9/5/2024	1.6	Analyze population of potentially allowed claims to exclude customer claims that have been withdrawn or ordered expunged
Avdellas, Peter	9/5/2024	1.6	Update population of potentially allowed claims to include claims that accepted stipulated amount on a master ballot
Avdellas, Peter	9/5/2024	0.8	Compare internal claims register to identify total count and scheduled amount of claims that have been fully or partially transferred
Avdellas, Peter	9/5/2024	1.4	Analyze current customer claims data to capture total count and amount of filed claims with \$0 variance to scheduled claim
Avdellas, Peter	9/5/2024	1.2	Update internal claims register for customer claims that have been withdrawn since previous reporting cycle
Avdellas, Peter	9/5/2024	1.2	Analyze current customer claims data to identify all filed and scheduled claims based on names provided to assist in diligence request
Blanchard, Madison	9/5/2024	0.4	Call with P. McGrath, K. Baker, M. Blanchard (A&M) to discuss document descriptions relating to enriched data fields
Blanchard, Madison	9/5/2024	2.6	Perform analysis relating to orders placed by customer on date of account liquidation to review liquidation functionality
Blanchard, Madison	9/5/2024	1.3	Review data relating to code for line of credit functionality on the FTX.com exchange pre-petition
Blanchard, Madison	9/5/2024	0.5	Call to discuss initial developer responses to margin trading questions with A. Canale, P. McGrath, and M. Blanchard (A&M)
Blanchard, Madison	9/5/2024	0.4	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss updates to presentation following call with counsel relating to claimant account activity
Blanchard, Madison	9/5/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) and B. Beller (S&C) regarding updates to presentation relating to claimant customer account activity

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	9/5/2024	1.4	Prepare support materials relating to upcoming deposition for claimant
Blanks, David	9/5/2024	2.1	Review and edit updated disputed claims reserve estimate presentation
Blanks, David	9/5/2024	0.7	Call with P. Heath and D. Blanks (A&M) to discuss edits to the disputed claims reserve estimate presentation
Blanks, David	9/5/2024	1.9	Draft strategy slides for updated disputed reserves status update presentation
Blanks, David	9/5/2024	0.3	Review notes from disputed reserve strategy call with S&C
Braatelen, Troy	9/5/2024	1.0	Call to walkthrough produced exchange activity documents with R. Gordon, K. Kearney, and T. Braatelen (A&M)
Braatelen, Troy	9/5/2024	0.9	Call to discuss exchange account liquidated assets with K. Kearney and T. Braatelen (A&M)
Braatelen, Troy	9/5/2024	0.5	Call to discuss initial developer responses to collateral calculation questions with R. Gordon, C. Arnett, K. Kearney, and T. Braatelen (A&M)
Canale, Alex	9/5/2024	1.1	Review responses from FTX developer related to liquidation analysis
Canale, Alex	9/5/2024	0.8	Review memorandum summarizing futures and other fill data for 3AC
Canale, Alex	9/5/2024	0.4	Review documents relating to FTX exchange enriched data fields prepared by A&M team
Canale, Alex	9/5/2024	0.4	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss updates to presentation following call with counsel relating to claimant account activity
Canale, Alex	9/5/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) and B. Beller (S&C) regarding updates to presentation relating to claimant customer account activity
Chamma, Leandro	9/5/2024	2.1	Review feedback provided by S&C regarding KYC escalation tracker to provide follow up comments
Chamma, Leandro	9/5/2024	0.9	Review source of funds documentation provide by KYC retail applicants and escalated by manual reviewers
Chamma, Leandro	9/5/2024	0.8	Monitor UBO email box to incorporate further responses to internal tracker and determine further actions
Chamma, Leandro	9/5/2024	0.7	Conduct review on retail KYC applications with issues related to non compliant proof of residence
Chan, Jon	9/5/2024	0.3	Call with J. Chan, J. Henness (A&M) to discuss post-petition pricing assumptions
Cherry, Nicholas	9/5/2024	0.6	Call with N. Cherry, R. Ernst (A&M) re: reconcile claims database with venture book listing
Chowdhury, Arisha	9/5/2024	0.2	Discussion with A. Kane, T. Hubbard, I. Thomas, A. Chowdhury and H. Jain (A&M) re: unliquidated claims review
Chowdhury, Arisha	9/5/2024	1.9	Examine the supporting documents included with the claim form to identify any missing withdrawals or deposits for objections

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chowdhury, Arisha	9/5/2024	1.3	Assess the documentation submitted with the claim form to check for any missing withdrawals or deposits relevant to objections
Chowdhury, Arisha	9/5/2024	1.4	Check the documents provided with the claim form to determine if there are any missing withdrawals or deposits that could affect objections
Chowdhury, Arisha	9/5/2024	1.7	Analyze the provided supporting documents with the claim form to ensure there are no missing withdrawals or deposits for objections
Chowdhury, Arisha	9/5/2024	1.8	Inspect the accompanying documents of the claim form to verify whether there are any missing withdrawals or deposits for objections
Cox, Allison	9/5/2024	2.9	Review and update USD tracing in relation to accounts liquidated per claims
Cox, Allison	9/5/2024	2.7	Summarize fills data in relation to liquidated accounts per claims
Cox, Allison	9/5/2024	0.6	Call with P. McGrath and A. Cox (A&M) to discuss updated to USD cash balances tracing
Ernst, Reagan	9/5/2024	0.6	Call with N. Cherry, R. Ernst (A&M) re: reconcile claims database with venture book listing
Esposito, Rob	9/5/2024	0.6	Discussion with L. Francis, D. Lewandowski, J. Sielinski, A. Kane, and R. Esposito (A&M) re: modify related claims objections
Esposito, Rob	9/5/2024	0.3	Discussion with A. Kane, R. Esposito, and J. Sielinski (A&M) re: Unliquidated claims reserve analysis
Esposito, Rob	9/5/2024	0.3	Discussion with L. Francis, and R. Esposito (A&M) re: modify related claims objections for round 11
Esposito, Rob	9/5/2024	0.3	Discussion with L. Francis, J. Sielinski, A. Kane, and R. Esposito (A&M) re: modify related claims objections
Esposito, Rob	9/5/2024	0.3	Prepare updates to the claims reserve for draft objections
Esposito, Rob	9/5/2024	1.1	Analyze unliquidated customers claims to approve for objection
Esposito, Rob	9/5/2024	2.1	Analyze supporting documents to confirm objections to customer claims
Esposito, Rob	9/5/2024	2.8	Review and analysis of claims queued for the wrong debtor objections
Faett, Jack	9/5/2024	0.2	Call with K. Kearney and J. Faett (A&M) to review ownership percentages of Tai Mo Shan's customer claim
Faett, Jack	9/5/2024	1.5	Review relativity for SPAs of secondary share purchases by employees from Paper Bird for share class
Faett, Jack	9/5/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss analysis on equity claims
Faett, Jack	9/5/2024	0.3	Call with J. Faett and C. Smith (A&M) to discuss equity claim analysis
Faett, Jack	9/5/2024	0.7	Call with K. Kearney, J. Faett, C. Smith, and J. Steers (A&M) to discuss employee secondary common purchase analysis
Flynn, Matthew	9/5/2024	0.2	Discussion with D. Lewandowski and M. Flynn (A&M) re: Quoine diligence request

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	9/5/2024	0.3	Discussion with L. Francis, and R. Esposito (A&M) re: modify related claims objections for round 11
Francis, Luke	9/5/2024	1.9	Updates to customer unliquidated claims reserve based on additional analysis of supporting documents included in newly filed claims
Francis, Luke	9/5/2024	0.2	Call with P. Heath, L. Francis and M. Jogerst (A&M) to discuss updating unliquidated customer claims tables
Francis, Luke	9/5/2024	1.8	Updates to customer claims reporting based on additional claims included in round 11
Francis, Luke	9/5/2024	0.3	Discussion with L. Francis, J. Sielinski, A. Kane, and R. Esposito (A&M) re: modify related claims objections
Francis, Luke	9/5/2024	0.6	Discussion with L. Francis, D. Lewandowski, J. Sielinski, A. Kane, and R. Esposito (A&M) re: modify related claims objections
Francis, Luke	9/5/2024	1.1	Review of claims included for potential modification within round 11 objections
Francis, Luke	9/5/2024	1.4	Review of new completed transfers to update current analysis of current owner of entitlements
Francis, Luke	9/5/2024	1.8	Review of claims tagged for missing tickers to modify to scheduled customer entitlements
Gonzalez, Johnny	9/5/2024	0.6	Call with J. Henness & J. Gonzalez (A&M) to discuss the claims summary for FTX Australia
Gordon, Robert	9/5/2024	0.5	Call to discuss initial developer responses to collateral calculation questions with R. Gordon, C. Arnett, K. Kearney, and T. Braatelen (A&M)
Gordon, Robert	9/5/2024	1.0	Call to walkthrough produced exchange activity documents with R. Gordon, K. Kearney, and T. Braatelen (A&M)
Hainline, Drew	9/5/2024	0.9	Review updates to consolidated tracker to support next steps for non-customer claim objections
Hainline, Drew	9/5/2024	0.8	Respond to open questions for documentation regarding non-customer claims reconciliations
Hainline, Drew	9/5/2024	0.7	Call with D. Hainline, K. Zabcik, and A. Stolyar (A&M) to discuss additional analyses and information consolidation surrounding non-customer claims
Hainline, Drew	9/5/2024	0.6	Review open items and next steps for non-customer claim reconciliations and objections
Heath, Peyton	9/5/2024	2.6	Collaborate with P. Heath and T. Ribman (A&M) to reconcile unliquidated claim reserve estimates
Heath, Peyton	9/5/2024	1.4	Reconcile non-customer unliquidated claims summary for reconciled claim adjustments
Heath, Peyton	9/5/2024	1.1	Review disputed claims reserve status update presentation for unliquidated customer claim updates and provide feedback re: same
Heath, Peyton	9/5/2024	0.8	Call with P. Heath and M. Jogerst (A&M) to update claims analysis deck tables
Heath, Peyton	9/5/2024	0.7	Revise disputed claims reserve status update presentation
Heath, Peyton	9/5/2024	0.7	Call with P. Heath and D. Blanks (A&M) to discuss edits to the disputed claims reserve estimate presentation

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heath, Peyton	9/5/2024	0.2	Call with P. Heath & C. Wiltgen (A&M) regarding noncustomer disputed claims reserve updates
Heath, Peyton	9/5/2024	0.2	Call with P. Heath, L. Francis and M. Jogerst (A&M) to discuss updating unliquidated customer claims tables
Hennesch, Jonathan	9/5/2024	0.3	Call with J. Chan, J. Hennesch (A&M) to discuss post-petition pricing assumptions
Hennesch, Jonathan	9/5/2024	0.3	Call with J. Hennesch, G. Walia (A&M) to discuss post-petition trading activity
Hennesch, Jonathan	9/5/2024	0.3	Claims research; reconcile selected creditors vs. customer database
Hennesch, Jonathan	9/5/2024	0.3	Pull claims pricing by token and share discounts with CMS/claims team
Hennesch, Jonathan	9/5/2024	0.3	Analyze stablecoin conversions and review stablecoin emails and process updates
Hennesch, Jonathan	9/5/2024	0.6	Call with J. Hennesch & J. Gonzalez (A&M) to discuss the claims summary for FTX Australia
Hennesch, Jonathan	9/5/2024	1.6	Review litigation customer list, and consolidate creditors for reconciliation vs. AWS database
Hennesch, Jonathan	9/5/2024	0.4	Pull claims discounts and share with database team for refinements to post-petition trading activity tracker
Hubbard, Taylor	9/5/2024	2.9	Evaluate claims set for modification up to their scheduled amounts to determine the variance reasoning
Hubbard, Taylor	9/5/2024	2.1	Review claims pending adjustment up to their scheduled amounts to determine the reasons behind any variance
Hubbard, Taylor	9/5/2024	2.1	Analyze claims set for modification up to their scheduled amounts to pinpoint the source of any variance
Hubbard, Taylor	9/5/2024	0.2	Discussion with A. Kane, T. Hubbard, I. Thomas, A. Chowdhury and H. Jain (A&M) re: unliquidated claims review
Hubbard, Taylor	9/5/2024	1.8	Assess claims queued for modification up to their scheduled amounts to investigate the variance reasoning
Jain, Heman	9/5/2024	1.4	Examine the supporting materials submitted with the claim form to ensure all deposit and withdrawal entries are accurately recorded for objections
Jain, Heman	9/5/2024	1.8	Evaluate the documentation associated with the claim form to identify any missing withdrawals or deposits that may justify objections
Jain, Heman	9/5/2024	1.9	Inspect the documentation for signs of fraud that could be used as a basis for future objections
Jain, Heman	9/5/2024	0.2	Discussion with A. Kane, T. Hubbard, I. Thomas, A. Chowdhury and H. Jain (A&M) re: unliquidated claims review
Jain, Heman	9/5/2024	1.4	Analyze the supporting documentation to accurately determine the unliquidated reserve amounts to be included in objections
Jain, Heman	9/5/2024	1.6	Review the attached documents to identify any potential fraud assertions that may be relevant for future objections
Jogerst, Max	9/5/2024	1.9	Determine Variance differences between excluded and allowed claims



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jogerst, Max	9/5/2024	0.8	Call with P. Heath and M. Jogerst (A&M) to update claims analysis deck tables
Jogerst, Max	9/5/2024	0.8	Reformat Disputed Claims reserve slides in updated claims analysis deck
Jogerst, Max	9/5/2024	0.9	Make new presentation slides to show disputed customer reserves for updated claims deck
Jogerst, Max	9/5/2024	1.1	Adjust claims update deck with new partially and fully unliquidated reserve tables
Jogerst, Max	9/5/2024	1.7	Overhaul Partially and Fully unliquidated output tables to exclude reconciled claims
Jogerst, Max	9/5/2024	2.3	Reconcile values in Updated Claims tables with the data from Customer claims reconciliation file
Jogerst, Max	9/5/2024	0.2	Call with P. Heath, L. Francis and M. Jogerst (A&M) to discuss updating unliquidated customer claims tables
Jogerst, Max	9/5/2024	1.6	Match count values for unliquidated claims between Non-Customer table and Category table data
Kane, Alex	9/5/2024	2.8	Analyze unliquidated claims with missing deposit/withdrawal assertions within question 8 other activity assertions
Kane, Alex	9/5/2024	1.6	Review ticker name and quantity information on omnibus 96 superseded objection exhibit
Kane, Alex	9/5/2024	0.3	Discussion with L. Francis, J. Sielinski, A. Kane, and R. Esposito (A&M) re: modify related claims objections
Kane, Alex	9/5/2024	1.8	Prepare list of claims for omnibus 107 modify objection
Kane, Alex	9/5/2024	2.9	Review claimant question 8 other activity responses for claims marked for round 11 modify objection
Kane, Alex	9/5/2024	0.6	Discussion with L. Francis, D. Lewandowski, J. Sielinski, A. Kane, and R. Esposito (A&M) re: modify related claims objections
Kane, Alex	9/5/2024	0.3	Discussion with A. Kane, R. Esposito, and J. Sielinski (A&M) re: Unliquidated claims reserve analysis
Kane, Alex	9/5/2024	0.2	Discussion with A. Kane, T. Hubbard, I. Thomas, A. Chowdhury and H. Jain (A&M) re: unliquidated claims review
Kearney, Kevin	9/5/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss analysis on equity claims
Kearney, Kevin	9/5/2024	1.0	Call to walkthrough produced exchange activity documents with R. Gordon, K. Kearney, and T. Braatelen (A&M)
Kearney, Kevin	9/5/2024	1.9	Review of current analysis of claim objections associated with Blockfolio equity claims
Kearney, Kevin	9/5/2024	0.7	Call with K. Kearney, J. Faett, C. Smith, and J. Steers (A&M) to discuss employee secondary common purchase analysis
Kearney, Kevin	9/5/2024	0.9	Call to discuss exchange account liquidated assets with K. Kearney and T. Braatelen (A&M)
Kearney, Kevin	9/5/2024	1.5	Review of current analysis of claim objections associated with WRS equity claims



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	9/5/2024	2.8	Review of current analysis of claim objections associated with pending equity claims
Kearney, Kevin	9/5/2024	2.1	Review of current analysis of claim objections associated with FTX equity claims
Kearney, Kevin	9/5/2024	0.5	Call to discuss initial developer responses to collateral calculation questions with R. Gordon, C. Arnett, K. Kearney, and T. Braatelen (A&M)
Kearney, Kevin	9/5/2024	0.2	Call with K. Kearney and J. Faett (A&M) to review ownership percentages of Tai Mo Shan's customer claim
Krauthaim, Sean	9/5/2024	1.4	Generate superseded claims omnibus exhibits for round 11
Kumar, Aamaya	9/5/2024	1.4	Analyze the attached documents to find any unliquidated reserve amounts that could impact objections
Kumar, Aamaya	9/5/2024	1.7	Inspect the claim form's documents to assess any unliquidated reserves that might influence objections
Kumar, Aamaya	9/5/2024	1.9	Check the accompanying documentation to confirm any unliquidated reserve amounts for potential objections
Kumar, Aamaya	9/5/2024	1.9	Review of the supporting documentation to determine any fraud-related claims for objections
Kumar, Aamaya	9/5/2024	1.9	Scrutinize the provided documentation to determine if there are any unliquidated reserves affecting objections
Lewandowski, Douglas	9/5/2024	0.8	Review distribution requirements in order to incorporate into customer claim header table
Lewandowski, Douglas	9/5/2024	1.7	Prepare preliminary list of Bahamas election for discussion with PWC
Lewandowski, Douglas	9/5/2024	0.7	Prepare response to customer asking about missing solicitation documentation
Lewandowski, Douglas	9/5/2024	0.7	Review Liquid balance impact in the customer claims portal
Lewandowski, Douglas	9/5/2024	0.2	Discussion with D. Lewandowski and M. Flynn (A&M) re: Quoine diligence request
Lewandowski, Douglas	9/5/2024	0.2	Discussion with D. Lewandowski A. Mohammed, and P. Avdellas (A&M) re: escalated customer service inquiries
Lewandowski, Douglas	9/5/2024	1.4	Gather facts related to customer response to omnibus claims objections
Lewandowski, Douglas	9/5/2024	0.6	Discussion with L. Francis, D. Lewandowski, J. Sielinski, A. Kane, and R. Esposito (A&M) re: modify related claims objections
McGrath, Patrick	9/5/2024	0.5	Call to discuss initial developer responses to margin trading questions with A. Canale, P. McGrath, and M. Blanchard (A&M)
McGrath, Patrick	9/5/2024	1.4	Review analysis of order data and related liquidation trades
McGrath, Patrick	9/5/2024	0.6	Call with P. McGrath and A. Cox (A&M) to discuss updated to USD cash balances tracing
McGrath, Patrick	9/5/2024	0.4	Call with P. McGrath, K. Baker, M. Blanchard (A&M) to discuss document descriptions relating to enriched data fields

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	9/5/2024	0.4	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss updates to presentation following call with counsel relating to claimant account activity
McGrath, Patrick	9/5/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) and B. Beller (S&C) regarding updates to presentation relating to claimant customer account activity
McGrath, Patrick	9/5/2024	1.0	Call to review exchange account balance documentation with A. Canale, P. McGrath, and M. Blanchard (A&M)
Mirando, Michael	9/5/2024	0.3	Call to discuss updates to claim reconciliation process with J. Rybarczyk and M. Mirando (A&M)
Mirando, Michael	9/5/2024	2.6	Review claims with claimants that held multiple accounts on the exchange
Mirando, Michael	9/5/2024	2.8	Review claims and respective accounts to determine scheduled amounts
Mohammed, Azmat	9/5/2024	0.2	Discussion with D. Lewandowski A. Mohammed, and P. Avdellas (A&M) re: escalated customer service inquiries
Mohammed, Azmat	9/5/2024	0.7	Coordinate responses and inquiries related to potential phishing vectors against creditors, including communicating with Kroll, Customer Service, and various other teams
Mohammed, Azmat	9/5/2024	0.3	Call with E. Glinsky (FTX) and A. Mohammed (A&M) to discuss and complete claims portal article translations
Mohammed, Azmat	9/5/2024	2.6	Provide customer service with technical support on matters such as third party data requests, article content, translations, and Kroll package inquiries
Myers, Claire	9/5/2024	1.9	Analyze ticker details on modify up omni for round 11 objections
Myers, Claire	9/5/2024	1.3	Review customer POC to determine basis of modifying a claim up for round 11 objections
Myers, Claire	9/5/2024	1.9	Analyze in progress transfers as of 9/3/24 to determine backlog of transfers
Myers, Claire	9/5/2024	2.1	Analyze customer claims with a variance of \$5k+ for round 11 omni objections
Myers, Claire	9/5/2024	1.8	Review completed non-customer transfers of 9/3/24 to determine total asserted transferred amounts
Myers, Claire	9/5/2024	1.7	Analyze completed transfers as of 9/3/24 to determine total transferred amounts of active customer claims
Pestano, Kyle	9/5/2024	0.9	Analyze the files received by members of the data team and FTX engineers in order to delegate work and ensure all parties/mapping is aligned
Pestano, Kyle	9/5/2024	1.6	Calculate the differences in balance calculations between the FTX portal and the amounts represented by our data team in order to ensure mapping is correct
Pestano, Kyle	9/5/2024	1.7	Investigate kyc metrics calculation differences for S&C PowerPoint by looking into different status buckets, dollar thresholds and JOL related issues
Pestano, Kyle	9/5/2024	2.3	Analyze balances over time based on pricing variances in order to calculate profitability for high balance kyc applicants for S&C

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	9/5/2024	0.7	Discuss the updating of balances and applicant/main account mapping with members of the data team and FTX engineers in order to apply changes properly
Pestano, Kyle	9/5/2024	0.6	Coordinate discussions/meeting with data team, KYC ops, and FTX engineers regarding balance and mapping updates for all of the various databases
Pestano, Kyle	9/5/2024	0.8	Review the work of Integreon kyc compliance team members daily workload by investigating the documentation provided and their responses
Ramanathan, Kumanan	9/5/2024	0.3	Call with specific creditor re: claims status
Ramanathan, Kumanan	9/5/2024	0.2	Review of excluded customer preference analysis and correspond with creditor
Ramanathan, Kumanan	9/5/2024	0.7	Review of Kroll transfer guidelines and provide approval
Ribman, Tucker	9/5/2024	2.6	Collaborate with P. Heath and T. Ribman (A&M) to reconcile unliquidated claim reserve estimates
Ryan, Laureen	9/5/2024	0.4	Correspond with A&M on 3AC additional questions related to the exchange liquidation activity
Ryan, Laureen	9/5/2024	0.6	Review documents relevant to Cottonwood Grove Ltd.'s financial statements inquiries from FTX
Ryan, Laureen	9/5/2024	0.6	Correspond with A&M on 3AC deposition preparation activities
Ryan, Laureen	9/5/2024	0.5	Call to discuss preparation for counterparty deposition with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Rybarczyk, Jodi	9/5/2024	1.7	Update no liability claims analysis for inconsistencies identified in quality check
Rybarczyk, Jodi	9/5/2024	3.2	Review customer claims to validate classification as no liability, modify, or supersede
Rybarczyk, Jodi	9/5/2024	2.6	Perform quality check of key fields in no liability claims analysis
Rybarczyk, Jodi	9/5/2024	0.3	Call to discuss updates to claim reconciliation process with J. Rybarczyk and M. Mirando (A&M)
Sekera, Aryaki	9/5/2024	1.7	Verify the supporting documents to ensure that all potential fraud assertions are accounted for objections
Sekera, Aryaki	9/5/2024	1.6	Inspect the provided supporting documents with the claim form to identify any missing transactions specifically withdrawals and deposits for objections
Sekera, Aryaki	9/5/2024	1.4	Analyze the attached files to determine if there are any missing withdrawal or deposit records that should be considered in the objections process
Sekera, Aryaki	9/5/2024	1.9	Verify the supporting documents to accurately identify the unliquidated reserve amounts relevant to the objections
Sekera, Aryaki	9/5/2024	1.7	Conduct a thorough review of the provided documents to ensure any fraud assertions are identified and prepared for potential objections
Sielinski, Jeff	9/5/2024	0.3	Discussion with L. Francis, J. Sielinski, A. Kane, and R. Esposito (A&M) re: modify related claims objections

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sielinski, Jeff	9/5/2024	1.1	Review various contract damage, trade and legal dispute general unsecured claims as part of recon process
Sielinski, Jeff	9/5/2024	0.3	Discussion with A. Kane, R. Esposito, and J. Sielinski (A&M) re: Unliquidated claims reserve analysis
Sielinski, Jeff	9/5/2024	1.4	Analysis of claim reconciliation status and estimated allowed claim pool associated with non-customer claims
Sielinski, Jeff	9/5/2024	0.6	Discussion with L. Francis, D. Lewandowski, J. Sielinski, A. Kane, and R. Esposito (A&M) re: modify related claims objections
Sielinski, Jeff	9/5/2024	0.4	Review draft claim objection exhibits
Smith, Cameron	9/5/2024	2.8	Evaluate equity claims submitted by claimants to determine their inclusion on the FTX or WRS cap table, identify and assess any asserted damages or claims, and review supporting agreements
Smith, Cameron	9/5/2024	2.6	Review equity claims from claimants to check if they appear on the FTX or WRS cap table, identify and evaluate any asserted damages or claims, and scrutinize any supporting agreements
Smith, Cameron	9/5/2024	2.2	Examine the equity claims filed by claimants to verify their presence on the FTX or WRS cap table, assess any damages or claims made, and analyze any agreements provided as support
Smith, Cameron	9/5/2024	1.1	Investigate equity claims lodged by claimants to confirm their listing on the FTX or WRS cap table, assess any damages or claims asserted, and analyze any accompanying agreements
Smith, Cameron	9/5/2024	1.1	Create detailed summary binders for analyzing non-customer claims, gathering relevant documents such as invoices and agreements
Smith, Cameron	9/5/2024	0.7	Call with K. Kearney, J. Faett, C. Smith, and J. Steers (A&M) to discuss employee secondary common purchase analysis
Smith, Cameron	9/5/2024	0.4	Call with C. Smith and J. Steers to discuss tear sheet supporting documentation
Smith, Cameron	9/5/2024	0.3	Call with J. Faett and C. Smith (A&M) to discuss equity claim analysis
Steers, Jeff	9/5/2024	1.4	Add folders in SharePoint to store supporting documentation for each tear sheet
Steers, Jeff	9/5/2024	0.4	Call with C. Smith and J. Steers to discuss tear sheet supporting documentation
Steers, Jeff	9/5/2024	0.9	Transfer tear sheet information for select claimants to the updated tear sheet template
Steers, Jeff	9/5/2024	1.7	Search relativity for documents related to transfers, deposits and withdrawals of a specific cryptocurrency
Steers, Jeff	9/5/2024	2.2	Search relativity for documents that contain information related to co-sale agreements and a specific cryptocurrency
Steers, Jeff	9/5/2024	0.7	Call with K. Kearney, J. Faett, C. Smith, and J. Steers (A&M) to discuss employee secondary common purchase analysis
Stolyar, Alan	9/5/2024	1.2	Summarize large non-customer unliquidated claim information in central information repository
Stolyar, Alan	9/5/2024	1.6	Research relevant news articles related to large non-customer claim to substantiate arguments

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stolyar, Alan	9/5/2024	1.4	Organize supporting documents and information related to large non-customer claim
Stolyar, Alan	9/5/2024	1.2	Add unliquidated claim information related to non-customer claim
Stolyar, Alan	9/5/2024	1.9	Investigate emails related to large non-customer claims discussing value propositions
Stolyar, Alan	9/5/2024	0.7	Call with D. Hainline, K. Zabcik, and A. Stolyar (A&M) to discuss additional analyses and information consolidation surrounding non-customer claims
Thomas, Izabel	9/5/2024	0.2	Discussion with A. Kane, T. Hubbard, I. Thomas, A. Chowdhury and H. Jain (A&M) re: unliquidated claims review
Thomas, Izabel	9/5/2024	1.9	Examine the supporting materials accompanying the claim form to identify any missing withdrawal or deposit entries for objections
Thomas, Izabel	9/5/2024	1.7	Analyze the supporting documentation provided to calculate unliquidated reserve amounts for objections
Thomas, Izabel	9/5/2024	1.6	Review the documents provided with the claim form to identify any missing details on withdrawals or deposits relevant to the objections
Thomas, Izabel	9/5/2024	1.3	Review the supporting documents to check for any fraud assertions that may be relevant for future objections
Thomas, Izabel	9/5/2024	1.4	Verify the supporting documentation provided with the claim form to ensure there are no missing withdrawals or deposits for objections
Tong, Crystal	9/5/2024	1.6	Conduct quality review of the manual KYC working results completed by first level reviewers for retail customers
Tong, Crystal	9/5/2024	0.8	Conduct review of the UBO information received from institutional customers to facilitate KYC review
Tong, Crystal	9/5/2024	1.2	Conduct watchlist screening for cases updated with the accurate name extraction
Tong, Crystal	9/5/2024	2.9	Review cases with potentially inaccurate data extraction to verify the accuracy of captured data
Tresser, Miles	9/5/2024	0.8	Assess Claims transferred analysis in preparation of transfer report update
Walia, Gaurav	9/5/2024	0.3	Call with J. Henness, G. Walia (A&M) to discuss post-petition trading activity
Walia, Gaurav	9/5/2024	1.9	Review the post-petition fiat tracing analysis and provide feedback
Walia, Gaurav	9/5/2024	0.8	Provide input into the claims register logic for several components
Ward, Kyle	9/5/2024	2.9	Evaluate claims with >5k variance for modify up due to blank POCs
Ward, Kyle	9/5/2024	2.3	Examine claims with >5k variance for modify up due to missing tickers
Ward, Kyle	9/5/2024	1.5	Identify claims with >5k variance for modify up due to tickers being asserted as loaned/staked
Ward, Kyle	9/5/2024	1.3	Analyze claims with >5k variance for modify up due to tickers being asserted less than scheduled value

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wiltgen, Charles	9/5/2024	2.1	Update noncustomer disputed claims reserve analysis
Wiltgen, Charles	9/5/2024	0.2	Call with P. Heath & C. Wiltgen (A&M) regarding noncustomer disputed claims reserve updates
Witherspoon, Samuel	9/5/2024	1.4	Prepare detailed reconciliation schedule of stipulated claims impact on the disputed claims reserve
Witherspoon, Samuel	9/5/2024	0.6	Provide commentary on changes in disputed claims reserve between July and August reports
Wu, Grace	9/5/2024	1.4	Review customer claims where claimants have filed multiple claims to determine which one should supersede the other, and document accordingly
Wu, Grace	9/5/2024	2.4	Review no liability customer claim documentation along with underlying claims and supporting documentation to determine proper claim reserve
Wu, Grace	9/5/2024	1.7	Examine customer claims to determine whether they need to be superseded and are tagged to the correct account
Wu, Grace	9/5/2024	1.1	Review no liability customer claims against overall claim register to determine any duplicated claims that need to be removed
Yang, Sharon	9/5/2024	1.8	Analyze claim records with over 5k variance to identify any additional tickers mentioned in supporting documents but absent from the proof of claim
Yang, Sharon	9/5/2024	2.6	Investigate claims with variances greater than 5k to find any asserted tickers with quantities falling short of the scheduled amounts
Yang, Sharon	9/5/2024	2.4	Scrutinize proof of claims for variances over 5k to detect any scheduled tickers that were not claimed
Yang, Sharon	9/5/2024	1.2	Review proof of claims for discrepancies over 5k to determine if any scheduled tickers were omitted from the claim form
Zabcik, Kathryn	9/5/2024	2.1	Review customer token reconciliation for customer claim tear sheet #5
Zabcik, Kathryn	9/5/2024	0.6	Review Lower Priority Non-Customer claims #1-10 for accuracy, objection status, and unliquidated analysis
Zabcik, Kathryn	9/5/2024	2.3	Review Lower Priority Non-Customer claims deck for grammar, formatting, spelling, and clarity
Zabcik, Kathryn	9/5/2024	1.3	Draft tear sheet for low priority noncustomer claim #4 that had no prior binder support built out
Zabcik, Kathryn	9/5/2024	1.2	Review customer token reconciliation for customer claim tear sheet #4
Zabcik, Kathryn	9/5/2024	0.7	Call with D. Hainline, K. Zabcik, and A. Stolyar (A&M) to discuss additional analyses and information consolidation surrounding non-customer claims
Zabcik, Kathryn	9/5/2024	0.8	Draft tear sheet for low priority noncustomer claim #5 that had no prior binder support built out
Zatz, Jonathan	9/5/2024	0.2	Correspond with claims team regarding question about difference of various name fields in claims data
Zatz, Jonathan	9/5/2024	0.7	Update list of claims processing steps with durations

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	9/5/2024	0.2	Correspond with data team regarding list of claims tables to attempt import automation
Zatz, Jonathan	9/5/2024	0.2	Correspond with claims team regarding question about treatment of specific family of claims
Agarwal, Pulkit	9/6/2024	1.8	Evaluate claim forms and associated proofs to list information about missing withdrawal or deposit for objections cases
Agarwal, Pulkit	9/6/2024	1.9	Review the documents in the claim form to look for cases of fraud which can help in management of objections
Arnett, Chris	9/6/2024	0.5	Call to discuss liquidated assets market with R. Gordon, C. Arnett, K. Kearney, and T. Braatelen (A&M)
Arnett, Chris	9/6/2024	0.2	Teleconference with R. Gordon, C. Arnett(A&M) over deposition approach
Avdellas, Peter	9/6/2024	0.5	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Updates to customer reporting
Blanchard, Madison	9/6/2024	1.3	Update support materials and analysis relating to upcoming deposition regarding claimant account
Blanchard, Madison	9/6/2024	0.5	Call to discuss preparation for counterparty deposition with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Blanchard, Madison	9/6/2024	2.2	Prepare illustrative example of claimant account value relating lines of credit and margin requirements
Blanks, David	9/6/2024	1.6	Call with D. Blanks, P. Heath and M. Jogerst (A&M) to review unliquidated claims analysis deck
Blanks, David	9/6/2024	1.2	Review and edit updated claims reconciliation presentation for the UCC
Blanks, David	9/6/2024	1.1	Review updated claims reconciliation slides for the confirmation timeline presentation
Blanks, David	9/6/2024	2.9	Review and edit unliquidated claims analysis presentation
Blanks, David	9/6/2024	1.7	Draft executive summary slides for unliquidated claims reserve analysis presentation
Braatelen, Troy	9/6/2024	0.2	Compile historical materials related to severance claims for final claims reconciliation
Braatelen, Troy	9/6/2024	0.3	Draft analysis regarding exchange market for counterparty liquidated assets
Braatelen, Troy	9/6/2024	0.5	Call to discuss liquidated assets market with R. Gordon, C. Arnett, K. Kearney, and T. Braatelen (A&M)
Brantley, Chase	9/6/2024	0.7	Review and prepare comments for latest draft of claims reconciliation analysis presentation ahead of sharing with advisors
Broskay, Cole	9/6/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney (A&M) to review open items and next steps for the noncustomer claims
Canale, Alex	9/6/2024	0.3	Correspond with A&M team regarding 3AC account balance close to liquidation
Chamma, Leandro	9/6/2024	0.6	Discuss with Sumsb matter related to failed liveness as an action escalated by FTX customer support



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	9/6/2024	1.3	Review retail KYC applications on rejected due to multiple attempts to upload non compliant identification documents
Chamma, Leandro	9/6/2024	0.4	Monitor UBO email box to incorporate further responses to internal tracker and determine further actions
Chamma, Leandro	9/6/2024	1.8	Investigate KYC applications on retail KYC platform regarding American applicants with SSN mismatch issues
Chamma, Leandro	9/6/2024	0.8	Review source of funds documents related to high balance applicants and legacy data discrepancies indicated by KYC manual reviewers
Chamma, Leandro	9/6/2024	0.7	Investigate Bitgo master sheet to identify potential issues related to KYC status sync
Cherry, Nicholas	9/6/2024	1.8	Call with R. Ernst, N. Cherry (A&M) re: review of claim and account summary from Alameda equity and loan investee
Chowdhury, Arisha	9/6/2024	1.4	Scrutinize the supporting documents to validate fraud statements for upcoming objection rounds
Chowdhury, Arisha	9/6/2024	1.6	Analyze the supporting documents to confirm fraud accusations for objection rounds
Chowdhury, Arisha	9/6/2024	1.6	Assess the supporting documents to ensure fraud assertions are considered for future objections
Chowdhury, Arisha	9/6/2024	1.8	Examine the supporting documents to verify fraud assertions for any future objections
Chowdhury, Arisha	9/6/2024	1.7	Inspect the supporting documents to assess fraud allegations for potential objections
Ernst, Reagan	9/6/2024	1.2	Create slide deck relating to outstanding claim of Alameda equity and loan position
Ernst, Reagan	9/6/2024	1.8	Call with R. Ernst, N. Cherry (A&M) re: review of claim and account summary from Alameda equity and loan investee
Esposito, Rob	9/6/2024	1.8	Review and analysis of customer claims proposed to the next round of no liability objections
Esposito, Rob	9/6/2024	0.3	Review of late filed claims data for response to S&C team
Esposito, Rob	9/6/2024	0.4	Discuss crypto withdrawal report with R Esposito and D Lewandowski (A&M)
Esposito, Rob	9/6/2024	0.7	Update claims reserve data based on the customer claims queued for round 11 objections
Esposito, Rob	9/6/2024	0.6	Review of crypto withdrawal report to provided comments to claims team
Faett, Jack	9/6/2024	0.3	Analyze FTX financial statements for original issuance price of preferred share classes
Faett, Jack	9/6/2024	1.5	Call with C. Smith and J. Faett (A&M) to discuss questions related to equity claim analysis
Francis, Luke	9/6/2024	1.4	Review claims included in wrong debtor objections to provide potential updates based on claims that are needed to be held for later rounds
Francis, Luke	9/6/2024	2.2	Review of unmatched customer claims to compare to debtors books and records for potential no liability objections



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	9/6/2024	1.4	Updates to objection exhibits to include changes to COC versions for round 8 objections
Francis, Luke	9/6/2024	1.9	Analysis of claims tagged to supersede objections for round 11
Francis, Luke	9/6/2024	1.3	Analysis of claims included for modify objection that had multiple scheduled claims
Gordon, Robert	9/6/2024	0.5	Call to discuss liquidated assets market with R. Gordon, C. Arnett, K. Kearney, and T. Braatelen (A&M)
Gordon, Robert	9/6/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney (A&M) to review open items and next steps for the noncustomer claims
Gordon, Robert	9/6/2024	0.2	Teleconference with R. Gordon, C. Arnett(A&M) over deposition approach
Heath, Peyton	9/6/2024	0.3	Call with P. Heath, C. Wiltgen and S. Witherspoon (A&M) re: liquidated noncustomer reserve buildup changes
Heath, Peyton	9/6/2024	0.2	Call with P. Heath & C. Wiltgen (A&M) regarding noncustomer reserve estimate calculations
Heath, Peyton	9/6/2024	0.5	Call with P. Heath and S. Witherspoon (A&M) re: discussion on updated customer liquidated disputed reserve
Heath, Peyton	9/6/2024	0.8	Review updated claims reconciliation presentation for disputed claims reserve updates and provide feedback re: same
Heath, Peyton	9/6/2024	0.9	Call with P. Heath, S. Witherspoon, M. Jogerst (A&M) re: to discuss updates to unliquidated customer reserves
Heath, Peyton	9/6/2024	1.1	Review updated disputed claims reserve analysis status update presentation
Heath, Peyton	9/6/2024	1.2	Call with P. Heath and M. Jogerst (A&M) to update Unliquidated claims analysis deck
Heath, Peyton	9/6/2024	2.1	Revise disputed claims reserve analysis status update presentation
Heath, Peyton	9/6/2024	2.2	Collaborate with P. Heath and T. Ribman (A&M) re: partially and fully unliquidated claim presentation
Heath, Peyton	9/6/2024	1.6	Call with D. Blanks, P. Heath and M. Jogerst (A&M) to review unliquidated claims analysis deck
Hennessey, Jonathan	9/6/2024	2.4	Draft fiat/stablecoin reconciliation for internal review and discussion by ticker detail
Hennessey, Jonathan	9/6/2024	1.6	Draft fiat/stablecoin reconciliation for internal review and discussion by customer detail
Hennessey, Jonathan	9/6/2024	1.4	Review ticker type summary provided by claims team, and reconcile vs. customer entitlements
Hennessey, Jonathan	9/6/2024	2.9	Reconcile selected creditor names vs. customer entitlements in AWS database
Hubbard, Taylor	9/6/2024	0.4	Discussion with C. Myers and T. Hubbard (A&M) re: missing deposit and withdrawal assertions
Hubbard, Taylor	9/6/2024	0.8	Analyze unliquidated claims that assert missing deposits or withdrawals for objections purposes

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hubbard, Taylor	9/6/2024	0.9	Assess unliquidated claims reporting missing deposits or withdrawals to determine next steps for future rounds of objections
Hubbard, Taylor	9/6/2024	1.2	Review unliquidated claims that assert missing deposits or withdrawals to evaluate whether further investigation is required
Hubbard, Taylor	9/6/2024	2.3	Gather list of unliquidated claims that assert fraud for objections purposes
Hubbard, Taylor	9/6/2024	2.6	Conduct a review of unliquidated claims that assert missing deposits or withdrawals to determine whether further investigation is required
Jain, Heman	9/6/2024	1.6	Review the supporting documents to assess any fraud assertions that might give rise to future objections
Jain, Heman	9/6/2024	1.4	Review the supporting documents to identify potential fraud assertions that could result in future objections
Jain, Heman	9/6/2024	1.8	Examine the attached supporting documentation to evaluate the unliquidated reserve amounts for possible objections
Jain, Heman	9/6/2024	1.7	Examine the supporting documents submitted with the claim form to detect any missing withdrawals or deposits that could warrant objections
Jain, Heman	9/6/2024	1.6	Review the supporting documents to evaluate fraud assertions that may lead to future objections
Jogerst, Max	9/6/2024	1.1	Update Executive summary slides with new unliquidated data
Jogerst, Max	9/6/2024	0.9	Call with P. Heath, S. Witherspoon, M. Jogerst (A&M) re: to discuss updates to unliquidated customer reserves
Jogerst, Max	9/6/2024	0.8	Review Unliquidated claims deck to ensure numbers all link together
Jogerst, Max	9/6/2024	0.6	Revise Non-customer and Customer Claims funnel slides
Jogerst, Max	9/6/2024	0.4	Add Secondary Holders of claims to Non-customer claims slide
Jogerst, Max	9/6/2024	0.3	Verify Appendix C in Disputed reserve status updated deck is up to date
Jogerst, Max	9/6/2024	2.2	Craft new slides in Disputed reserve deck to support updated customer claims
Jogerst, Max	9/6/2024	1.6	Call with D. Blanks, P. Heath and M. Jogerst (A&M) to review unliquidated claims analysis deck
Jogerst, Max	9/6/2024	1.3	Renovate Customer Class Claims tables analysis to support additional data
Jogerst, Max	9/6/2024	1.3	Refresh Customer tables slides in Unliquidated claims analysis deck
Jogerst, Max	9/6/2024	1.2	Call with P. Heath and M. Jogerst (A&M) to update Unliquidated claims analysis deck
Jogerst, Max	9/6/2024	1.2	Analyze differences in the amount of disputed reserve between Non-Customer summary data and partially/fully data
Kane, Alex	9/6/2024	2.6	Review transferred claims with stipulation elections marked for round 11 objections

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	9/6/2024	2.9	Review claimant name and debtor information on omnibus 96 superseded objection exhibit
Kane, Alex	9/6/2024	2.7	Analyze withdrawn claims population marked for round 11 objections
Kane, Alex	9/6/2024	1.6	Review ticker name and quantity information on omnibus 97 superseded objection exhibit
Kearney, Kevin	9/6/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney (A&M) to review open items and next steps for the noncustomer claims
Kearney, Kevin	9/6/2024	0.5	Call with K. Kearney and J. Steers (A&M) to discuss cash receipt and payment for crypto co-sale agreement
Kearney, Kevin	9/6/2024	0.5	Call to discuss liquidated assets market with R. Gordon, C. Arnett, K. Kearney, and T. Braatelen (A&M)
Kumar, Aamaya	9/6/2024	1.9	Verify the accompanying documentation to confirm any unliquidated reserve amounts for potential objections
Kumar, Aamaya	9/6/2024	1.8	Analyze the attached documents to locate any unliquidated reserve amounts that might impact objections
Kumar, Aamaya	9/6/2024	1.2	Examine the provided documentation to see if there are any unliquidated reserves that could affect objections
Kumar, Aamaya	9/6/2024	1.4	Review the attached documentation to identify any fraud-related claims for objections
Kumar, Aamaya	9/6/2024	1.7	Inspect the claim form's documents to evaluate any unliquidated reserves that could influence objections
Lewandowski, Douglas	9/6/2024	1.3	Review changes to the elections of customer data to determine impact on Bahamas elections
Lewandowski, Douglas	9/6/2024	2.3	Review voting/solicitation data against master Kroll schedule to identify discrepancies
Lewandowski, Douglas	9/6/2024	0.3	Discussion with D. Lewandowski and M. Tresser (A&M) re: crypto/ fiat withdrawals and deposits
Lewandowski, Douglas	9/6/2024	0.4	Discuss crypto withdrawal report with R Esposito and D Lewandowski (A&M)
Lewandowski, Douglas	9/6/2024	0.7	Review KYC inquiry from AHC to discuss with counsel
Lewandowski, Douglas	9/6/2024	1.8	Review newly created customer file for solicitation election reconciliation
Lewandowski, Douglas	9/6/2024	0.5	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Updates to customer reporting
McGrath, Patrick	9/6/2024	0.5	Review demonstrative of collateral and account balances for counsel
McGrath, Patrick	9/6/2024	0.8	Review roll forward of USD daily balances for upcoming deposition
McGrath, Patrick	9/6/2024	1.1	Review responses by FTX Developer related to exchange treatment of account balances and collateral
McGrath, Patrick	9/6/2024	0.5	Call to discuss preparation for counterparty deposition with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)

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Mirando, Michael	9/6/2024	2.6	Review claims with claimants that held multiple accounts on the exchange
Mirando, Michael	9/6/2024	1.6	Update claim reconciliations with scheduled accounts to verify scheduled amount
Mirando, Michael	9/6/2024	0.3	Call to discuss updates to claim reconciliation process with J. Rybarczyk, G. Wu and M. Mirando (A&M)
Mosley, Ed	9/6/2024	1.7	Review of and prepare comments for 9/6 draft of the disputed claims analysis for management
Myers, Claire	9/6/2024	0.4	Discussion with C. Myers and T. Hubbard (A&M) re: missing deposit and withdrawal assertions
Myers, Claire	9/6/2024	2.1	Analyze claims flagged as missing withdrawal to confirm requested amounts were included in scheduled amounts
Myers, Claire	9/6/2024	1.9	Analyze priority claims to determine amounts not accounted for in the reserves
Myers, Claire	9/6/2024	1.8	Review scheduled claim ticker detail to confirm pending withdrawals were included
Myers, Claire	9/6/2024	1.6	Analyze transaction history to determine whether claims estimated amounts need to be updated
Myers, Claire	9/6/2024	1.3	Analyze pending deposits to confirm scheduled amounts were included in scheduled amounts
Pestano, Kyle	9/6/2024	0.3	Review kyc applications being reviewed by members of the Integreon compliance team in order to provide proper feedback for kyc application review
Pestano, Kyle	9/6/2024	0.4	Discuss with the data team the estimation pricing received for kyc applications pulled down from sumsub in order to analyze sourcekey matches
Pestano, Kyle	9/6/2024	0.6	Discuss the rejection tags/listing received by sumsub with members of the sumsub customer support/compliance manager in order to get the correct data for S&C
Pestano, Kyle	9/6/2024	1.8	Review the mapping of customer accounts for individual kyc applicants on sumsub in order to help data team with reconciliation of customer accounts
Pestano, Kyle	9/6/2024	2.6	Analyze the updated data files received by sumsub in order to update the kyc metrics/labels for the restructuring teams in order to provide updates to counsel
Ramanathan, Kumanan	9/6/2024	0.6	Review of exchange customer list and results from AWS for potential matches
Ramanathan, Kumanan	9/6/2024	0.2	Review of excluded customer list lookup against recent inbound
Ryan, Laureen	9/6/2024	0.4	Correspond with S&C and A&M on preparation activities for 3AC deposition
Ryan, Laureen	9/6/2024	0.5	Call to discuss preparation for counterparty deposition with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Rybarczyk, Jodi	9/6/2024	1.3	Update no liability claims analysis and summaries in preparation for internal delivery
Rybarczyk, Jodi	9/6/2024	0.3	Call to discuss updates to claim reconciliation process with J. Rybarczyk, G. Wu and M. Mirando (A&M)

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rybarczyk, Jodi	9/6/2024	3.1	Review customer claims to validate no liability, modify, or supersede classifications
Rybarczyk, Jodi	9/6/2024	0.8	Prepare documentation for claims where the claimant notes a post-petition transfer
Rybarczyk, Jodi	9/6/2024	1.4	Prepare documentation for claims with split account status
Sekera, Aryaki	9/6/2024	1.9	Investigate the attached files to ascertain the unliquidated reserve amounts that could influence the objections process
Sekera, Aryaki	9/6/2024	1.8	Conduct a detailed review of the documentation to determine the unliquidated reserve amounts that may be pertinent for objections
Sekera, Aryaki	9/6/2024	1.6	Review the attached files to uncover any fraudulent activity that could be relevant for future objections
Sekera, Aryaki	9/6/2024	1.6	Check the supporting documents provided with the claim form to ensure that no withdrawals or deposits are missing which could lead to objections
Sekera, Aryaki	9/6/2024	1.1	Review the documentation accompanying the claim form focusing on identifying any gaps in withdrawal or deposit transactions that could justify objections
Sielinski, Jeff	9/6/2024	1.1	Analysis of current customer claim estimate information as part of claim overview report
Sielinski, Jeff	9/6/2024	0.8	Analysis of current non-customer claim estimate information as part of claim overview report
Sielinski, Jeff	9/6/2024	1.4	Prepare presentation materials associated with claim status and reserve requirements
Sielinski, Jeff	9/6/2024	0.7	Review current report of claims associated with Bahamas elections where no proof of debt has been filed
Smith, Cameron	9/6/2024	2.7	Assess equity claims made by claimants to determine their status on the FTX or WRS cap table, evaluate any asserted damages or claims, and analyze any agreements included as support
Smith, Cameron	9/6/2024	1.5	Call with C. Smith and J. Faett (A&M) to discuss questions related to equity claim analysis
Smith, Cameron	9/6/2024	2.9	Scrutinize the equity claims of claimants to ascertain their inclusion on the FTX or WRS cap table, identify and assess any damages or claims, and review any supporting agreements
Steers, Jeff	9/6/2024	0.5	Call with K. Kearney and J. Steers (A&M) to discuss cash receipt and payment for crypto co-sale agreement
Steers, Jeff	9/6/2024	1.3	Complete search of relativity for all co-sale agreements and transaction activity related to a specific debtor
Steers, Jeff	9/6/2024	1.4	Consolidate a list of e-mails for each third party involved in a co-sale agreement for a specific cryptocurrency
Steers, Jeff	9/6/2024	2.9	Review metabase export and identify all activity consistent with the co-sale agreement ledger
Steers, Jeff	9/6/2024	1.7	Complete reconciliation of transfer activity for specific cryptocurrency from co-sale ledger to walkdown file
Stolyar, Alan	9/6/2024	1.4	Research claim facts purchased by third party on internal database

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stolyar, Alan	9/6/2024	0.6	Record claim reconciliation and claim overview for third-party owned claims
Stolyar, Alan	9/6/2024	1.3	Document contract terms related to claims sold by originals claimants for claims request
Stolyar, Alan	9/6/2024	1.9	Summarize payment history related to the first of three third-party purchased claim
Stolyar, Alan	9/6/2024	1.8	Conduct information consolidation related to third-party purchased claim
Thomas, Izabel	9/6/2024	1.4	Examine the claim's supporting documents to detect any gaps in withdrawal or deposit assertions
Thomas, Izabel	9/6/2024	1.6	Examine the supporting materials to spot any fraud allegations that might be important for future objections
Thomas, Izabel	9/6/2024	1.6	Verify the supporting materials to ensure all fraud assertions are accounted for in preparation for objections
Thomas, Izabel	9/6/2024	1.8	Assess the supporting documents provided with the claim form to find any missing withdrawal or deposit details for objections
Thomas, Izabel	9/6/2024	1.8	Review the attached documents to determine any unliquidated reserve amounts for the objection round
Tong, Crystal	9/6/2024	2.9	Analyze cases with data extraction issues concerning retail customers from Taiwan
Tong, Crystal	9/6/2024	1.3	Perform secondary review of the manual KYC working results completed by first level reviewers for retail customers
Tong, Crystal	9/6/2024	1.1	Conduct AML screening for cases that have been updated with correctly extracted names
Tong, Crystal	9/6/2024	0.7	Document the UBO information received from institutional customers to facilitate KYC review
Tresser, Miles	9/6/2024	2.3	Assemble fiat/crypto customer deposit and withdrawal information for related presentation deliverables
Tresser, Miles	9/6/2024	1.7	Compile cryptocurrency and fiat information for deposit and withdrawal analysis
Tresser, Miles	9/6/2024	1.4	Prepare compiled exchange withdrawal and deposit information for fiat currency presentation
Tresser, Miles	9/6/2024	1.2	Update organization of crypto and fiat funding presentation deliverables
Tresser, Miles	9/6/2024	0.9	Organize and analyze token transaction data, including customer deposits and disbursements
Tresser, Miles	9/6/2024	0.3	Discussion with D. Lewandowski and M. Tresser (A&M) re: crypto/fiat withdrawals and deposits
Ward, Kyle	9/6/2024	2.5	Investigate claims with <5k variance for modify up due to missing tickers
Ward, Kyle	9/6/2024	2.7	Examine claims with <5k variance for modify up due to blank POCs
Ward, Kyle	9/6/2024	1.8	Review claims with <5k variance for modify up due to tickers being asserted less than scheduled value

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ward, Kyle	9/6/2024	1.0	Pinpoint claims with <5k variance for modify up due to tickers being asserted as loaned/staked
Wiltgen, Charles	9/6/2024	2.4	Update claims reserve and liquidated portion of noncustomer reserve
Wiltgen, Charles	9/6/2024	1.3	Update liquidated portion of noncustomer claims reserve
Wiltgen, Charles	9/6/2024	0.3	Call with P. Heath, C. Wiltgen and S. Witherspoon (A&M) re: liquidated noncustomer reserve buildup changes
Wiltgen, Charles	9/6/2024	0.2	Call with P. Heath & C. Wiltgen (A&M) regarding noncustomer reserve estimate calculations
Witherspoon, Samuel	9/6/2024	1.3	Categorize individual scheduled plan objection claims based on estimated disputed category
Witherspoon, Samuel	9/6/2024	1.4	Compare scheduled plan objection claims versus filed amounts as of the August month end claims report
Witherspoon, Samuel	9/6/2024	2.6	Analyze scheduled plan objection related claims by individual main account ID
Witherspoon, Samuel	9/6/2024	0.9	Call with P. Heath, S. Witherspoon, M. Jogerst (A&M) re: to discuss updates to unliquidated customer reserves
Witherspoon, Samuel	9/6/2024	0.3	Call with P. Heath, C. Wiltgen and S. Witherspoon (A&M) re: liquidated noncustomer reserve buildup changes
Witherspoon, Samuel	9/6/2024	2.1	Create detailed summary of remaining disputed claims estimates at the effective date by category of the dispute
Witherspoon, Samuel	9/6/2024	0.5	Call with P. Heath and S. Witherspoon (A&M) re: discussion on updated customer liquidated disputed reserve
Wu, Grace	9/6/2024	1.2	Review four customer claims that are tagged to scheduled accounts and verify whether claim amount needs to be updated and account is properly mapped
Wu, Grace	9/6/2024	0.3	Call to discuss updates to claim reconciliation process with J. Rybarczyk, G. Wu and M. Mirando (A&M)
Wu, Grace	9/6/2024	2.3	Reevaluate no liability customer claims that are scheduled for payments and determine proper claim reserve
Wu, Grace	9/6/2024	1.4	Review five customer claims that are tagged to scheduled accounts and verify whether claim amount needs to be updated and account is properly mapped
Wu, Grace	9/6/2024	2.8	Reevaluate customer claims that need to be modified for updated claim amount and examine the support provided by the claimant
Yang, Sharon	9/6/2024	2.1	Review claims with below 5k variance to uncover any extra tickers in supporting documents that are missing from the proof of claim
Yang, Sharon	9/6/2024	1.9	Evaluate claim information for claims with variances under 5k to detect additional tickers supported by documents but not listed in the proof of claim
Yang, Sharon	9/6/2024	1.3	Assess proof of claims for variances under 5k to reveal any scheduled tickers that were left unclaimed
Yang, Sharon	9/6/2024	2.7	Examine claim details for variances below 5k to identify any asserted ticker quantities that are less than those originally scheduled



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zabcik, Kathryn	9/6/2024	0.4	Draft claim reconciliation for first of 9 software claims with same third party software vendor
Zabcik, Kathryn	9/6/2024	1.3	Search in relativity for additional information on 7 consolidated software claims with same third party vendor
Zabcik, Kathryn	9/6/2024	2.4	Consolidate existing claim reconciliations relating to software trade claims
Zabcik, Kathryn	9/6/2024	1.2	Search in relativity for additional information on 2 consolidated software claims with same third party vendor
Zabcik, Kathryn	9/6/2024	2.6	Consolidate existing claim tear sheets relating to software trade claims
Zatz, Jonathan	9/6/2024	1.6	Execute claims database script to incorporate updates to distribution base and create distribution register
Esposito, Rob	9/7/2024	0.4	Review of biweekly claims report to provide comments to A&M team
Hennessey, Jonathan	9/7/2024	0.3	Review remaining balance summary 9.6.24 and prepare email for distribution
Hennessey, Jonathan	9/7/2024	0.6	Review selected account variances highlighted by claims team, and share reconciliation for selected accounts
Hennessey, Jonathan	9/7/2024	0.3	Review FTI token bridge 8.31.24 for distribution
Hennessey, Jonathan	9/7/2024	1.1	Review creditor list shared by claims team, and reconcile vs. customer database
Chamma, Leandro	9/8/2024	0.2	Provide feedback to FTX customer support team regarding on hold KYC applications
Chamma, Leandro	9/8/2024	0.8	Review FTX email box with claimants UBO information to incorporate further responses to internal tracker and determine further actions
Gordon, Robert	9/8/2024	0.9	Edit questions to developer for claims analysis
Heath, Peyton	9/8/2024	0.8	Review revised claims reconciliation presentation for latest comments and provide feedback re: same
Heath, Peyton	9/8/2024	0.2	Discuss claims reconciliation presentation updates with C. Wiltgen and P. Heath (A&M)
Jogerst, Max	9/8/2024	1.9	Review Appendix of Non-customer unliquidated deck to make sure data is accurate
Kearney, Kevin	9/8/2024	1.7	Review of current updates to customer no-liability claim objections
Lewandowski, Douglas	9/8/2024	0.8	Review updated customer claims report for confirmation timeline discussion
Lewandowski, Douglas	9/8/2024	0.9	Perform updates to the crypto/fiat analysis to include timeline of suspected activity
Smith, Cameron	9/8/2024	1.8	Update equity analysis to analyze at a claim level versus a claimant level
Wiltgen, Charles	9/8/2024	1.1	Continue claims rework for noncustomer claims within GUC reserve



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Agarwal, Pulkit	9/9/2024	1.7	Scrutinize the information in claim attachments to estimate the unliquidated reserve amounts for objections
Agarwal, Pulkit	9/9/2024	1.9	Review the claims form attached information to list detail son unliquidated reserve amounts which are connected to objections
Agarwal, Pulkit	9/9/2024	0.7	Scrutinize the supporting documentation to confirm cases of any missing withdrawals or deposits which can be important for objections
Arnett, Chris	9/9/2024	0.6	Review and comment on documents produced to claimant for negotiation
Arnett, Chris	9/9/2024	0.8	Call to discuss additional developer responses to collateral calculation questions with R. Gordon, C. Arnett, and T. Braatelian (A&M)
Avdellas, Peter	9/9/2024	1.4	Update internal claims register for both customer and non-customer claims that have been withdrawn
Avdellas, Peter	9/9/2024	1.3	Update internal claims register for claims that have been fully or partially transferred
Avdellas, Peter	9/9/2024	1.2	Analyze customer claims population to update main account ID for claims matched to incorrect main account ID
Avdellas, Peter	9/9/2024	0.2	Discussion with L. Francis and P. Avdellas (A&M) re: Updates to claims matched to main account IDs
Avdellas, Peter	9/9/2024	0.2	Discussion with J. Sielinski, D. Lewandowski, H. Trent, P. Avdellas, J. Zatz (A&M) re: Updates to customer claims reporting for voting elections
Baker, Kevin	9/9/2024	0.7	Call with K. Baker, J. Henness (A&M) to discuss customer entitlements and token pricing assumptions
Blanchard, Madison	9/9/2024	2.7	Prepare summary of account activity and materials relating to claimant account for upcoming deposition
Blanchard, Madison	9/9/2024	1.1	Update presentation summarizing account activity and findings relating to claimant account for upcoming deposition
Blanchard, Madison	9/9/2024	0.8	Call to discuss agenda for deposition preparation with counsel with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Blanks, David	9/9/2024	0.4	Call with D. Blanks, J. Sielinski, P. Heath & C. Wiltgen (A&M) regarding updates to confirmation timeline claims presentation
Blanks, David	9/9/2024	0.5	Finalize updated disputed claims reserve presentation analysis
Blanks, David	9/9/2024	2.4	Revise disputed claims analysis presentation for comments from D. Blanks (A&M)
Blanks, David	9/9/2024	2.1	Review underlying customer and non-customer disputed claims assumptions and estimates for the unliquidated portion
Blanks, David	9/9/2024	0.6	Discuss updates to the disputed claims reserve status update presentation with D. Blanks and P. Heath (A&M)
Blanks, David	9/9/2024	0.8	Meeting with D. Blanks, P. Heath and M. Jogerst (A&M) to finalize disputed claims reserve analysis status update
Braatelian, Troy	9/9/2024	0.2	Draft correspondence regarding calculation of severance for employee claim reconciliation
Braatelian, Troy	9/9/2024	0.2	Draft correspondence regarding claimant communications referenced in POC not found in Relativity

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Braatelian, Troy	9/9/2024	0.5	Review additional responses regarding claimant account liquidation from developer
Braatelian, Troy	9/9/2024	0.8	Call to discuss additional developer responses to collateral calculation questions with R. Gordon, C. Arnett, and T. Braatelian (A&M)
Brantley, Chase	9/9/2024	0.4	Respond to questions from team re: latest draft of claims reconciliation analysis presentation
Canale, Alex	9/9/2024	0.4	Prepare agenda for deposition preparation calls with S&C
Canale, Alex	9/9/2024	0.5	Discuss CFTC settlement mechanics with L. Ryan, A. Canale, and H. Trent (A&M)
Canale, Alex	9/9/2024	0.8	Call to discuss agenda for deposition preparation with counsel with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Chamma, Leandro	9/9/2024	1.1	Process responses received by institutional claimants regarding UBO structure
Chamma, Leandro	9/9/2024	0.4	Draft response to institutional claimant who send inquiry related to its UBO reporting
Chamma, Leandro	9/9/2024	0.7	Conduct quality control over source of funds documents provided by high balance KYC applicants escalated by three UK manual reviewers on September 6
Chamma, Leandro	9/9/2024	2.3	Review retail KYC applications on rejected due to multiple attempts to upload non compliant identification documents
Chamma, Leandro	9/9/2024	0.6	Investigate KYC applications on retail KYC platform regarding American applicants with SSN mismatch issues
Cherry, Nicholas	9/9/2024	1.3	Identify customer claims linked to Alameda investments through review of customer accounts
Chowdhury, Arisha	9/9/2024	1.8	Examine the attached supporting documentation to identify unliquidated reserve amounts for objections
Chowdhury, Arisha	9/9/2024	1.9	Analyze the attached supporting documentation to establish unliquidated reserve amounts for objection
Chowdhury, Arisha	9/9/2024	1.4	Scrutinize the attached supporting documentation to determine unliquidated reserve amounts for objection rounds
Chowdhury, Arisha	9/9/2024	1.3	Assess the attached supporting documentation to verify unliquidated reserve amounts for objections
Chowdhury, Arisha	9/9/2024	1.7	Inspect the attached supporting documentation to ascertain unliquidated reserve amounts for challenges
Coverick, Steve	9/9/2024	0.9	Review and provide comments on claim reconciliation report as of 8/30
Cox, Allison	9/9/2024	2.6	Summarize exchange activity in relation to accounts liquidated for claims analysis
Esposito, Rob	9/9/2024	0.2	Discussion with A. Mohammed, D. Lewandowski, J. Sielinski, R. Esposito (A&M), A. Orchowski and others (Kroll) re: open claims items and solicitation status
Esposito, Rob	9/9/2024	1.7	Review of customer claims to confirm modify objection and reasons

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Esposito, Rob	9/9/2024	0.9	Review and reconciliation of disputed customer claims
Esposito, Rob	9/9/2024	0.7	Discuss claims reconciliations with J Sielinski and R Esposito (A&M)
Esposito, Rob	9/9/2024	0.2	Discuss customer claims reporting with R Esposito and S Witherspoon (A&M)
Esposito, Rob	9/9/2024	0.6	Review of the customer withdrawal report to provide updates and comments to the claims team
Esposito, Rob	9/9/2024	1.9	Review of customer claims queued for round 11 objections
Esposito, Rob	9/9/2024	0.4	Prepare detailed outline to prepare claimant review for round 11 objections
Esposito, Rob	9/9/2024	0.4	Review of the unliquidated claims report provided to FTX management
Esposito, Rob	9/9/2024	0.7	Analyze crypto/fiat withdrawal data to provide comments to claims team
Esposito, Rob	9/9/2024	0.3	Call with R. Esposito, L. Konig, D. Lewandowski (A&M) and A. Kranzley and others (S&C) to discuss claims objections responses
Faett, Jack	9/9/2024	2.4	Prepare an analysis of Kayamori's FTX.com exchange activity to determine whether retained consideration was paid
Faett, Jack	9/9/2024	0.4	Call with K. Kearney, J. Faett, S. Witherspoon & L. Francis (A&M) regarding UCC claims presentation reserve status
Faett, Jack	9/9/2024	0.3	Call with J. Sielinski, L. Francis, J. Faett (A&M) and M. Pierce and others (LRC) to discuss claims objections responses
Faett, Jack	9/9/2024	0.3	Call with B. Harsch (S&C), K. Kearney, L. Francis, and J. Faett (A&M) to discuss retained consideration for Melamed and Kayamori claims
Faett, Jack	9/9/2024	0.5	Call with J. Faett and C. Smith (A&M) to discuss status of the equity claim analysis
Faett, Jack	9/9/2024	0.5	Call with K. Kearney, J. Faett, C. Smith, and J. Steers (A&M) to discuss status of non-customer analyses
Faett, Jack	9/9/2024	0.7	Analyze Blockfolio equity claims for proper claim reconciliation treatment
Faett, Jack	9/9/2024	2.1	Prepare an analysis of Melamed's FTX.com exchange activity to determine whether retained consideration was paid
Faett, Jack	9/9/2024	0.9	Call with K. Kearney and J. Faett (A&M) to discuss S&C requests pertaining to Melamed and Kayamori claims
Francis, Luke	9/9/2024	0.3	Call with B. Harsch (S&C), K. Kearney, L. Francis, and J. Faett (A&M) to discuss retained consideration for specific claimants
Francis, Luke	9/9/2024	0.4	Call with K. Kearney, J. Faett, S. Witherspoon & L. Francis (A&M) regarding UCC claims presentation reserve status
Francis, Luke	9/9/2024	0.2	Discussion with L. Francis and P. Avdellas (A&M) re: Updates to claims matched to main account IDs
Francis, Luke	9/9/2024	0.7	Discussion with D Lewandowski and L Francis re: updates to crypto/fiat withdrawal deck to summarize issues from specific customer

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	9/9/2024	2.2	Review of claimants asserting amounts related to payments through frozen payment processor
Francis, Luke	9/9/2024	1.6	Analysis of late filed claims that include issues with deposits / withdrawals
Francis, Luke	9/9/2024	0.6	Discussion with D. Lewandowski, and L. Francis (A&M) re: Postpetition activity accounts
Francis, Luke	9/9/2024	0.3	Call with J. Sielinski, L. Francis, J. Faett (A&M) and M. Pierce and others (LRC) to discuss claims objections responses
Francis, Luke	9/9/2024	1.4	Analysis of claims included in round 11 of claims objections to update reasons based on Q8 assertions
Francis, Luke	9/9/2024	1.3	Updates to claims exhibits based on updated logic for reporting asserted amounts
Gordon, Robert	9/9/2024	0.8	Call to discuss additional developer responses to collateral calculation questions with R. Gordon, C. Arnett, and T. Braatelen (A&M)
Gordon, Robert	9/9/2024	0.4	Review latest responses from developer around code analysis
Gordon, Robert	9/9/2024	2.2	Review binder details covering interrogatory responses for customer claim
Gordon, Robert	9/9/2024	1.1	Draft agenda for discussion with S&C for deposition preparation
Hainline, Drew	9/9/2024	0.7	Review case updates and docketed references to support non-customer claims reconciliations
Hainline, Drew	9/9/2024	1.2	Review company records and supporting documentation to support claim calculation for CF1
Hainline, Drew	9/9/2024	0.5	Call with D. Hainline, K. Zabcik, and A. Stolyar (A&M) to provide updates on non-customer analyses
Hainline, Drew	9/9/2024	0.5	Call with K. Kearney, D. Hainline (A&M) to review select claim analyses to support non-customer claim reconciliations
Hainline, Drew	9/9/2024	0.7	Review company records to confirm invoice copies and service dates associated with claim CF1
Hainline, Drew	9/9/2024	0.8	Review current draft of contract analysis and claim calculation for claim CF1 to support completeness and accuracy
Hainline, Drew	9/9/2024	0.8	Review customer balances for summaries of select claims to support reconciliations
Hainline, Drew	9/9/2024	0.9	Draft updates to claim analysis summary for claim CF1 to support non-customer claim reconciliations
Hainline, Drew	9/9/2024	1.3	Review source documents and claim copies for IT related non-customer claim reconciliations
Hainline, Drew	9/9/2024	0.8	Review updated trackers and open items for IT related non-customer claims reconciliations
Heath, Peyton	9/9/2024	2.4	Revise disputed claims analysis presentation for comments from D. Blanks (A&M)
Heath, Peyton	9/9/2024	0.8	Meeting with D. Blanks, P. Heath and M. Jogerst (A&M) to finalize disputed claims reserve analysis status update

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heath, Peyton	9/9/2024	0.7	Discuss updated claims transfer information with M. Jogerst and P. Heath (A&M)
Heath, Peyton	9/9/2024	0.4	Review disputed claims reserve status update presentation for updated claims transfers information
Heath, Peyton	9/9/2024	0.6	Discuss updates to the disputed claims reserve status update presentation with D. Blanks and P. Heath (A&M)
Heath, Peyton	9/9/2024	0.4	Call with D. Blanks, J. Sielinski, P. Heath & C. Wiltgen (A&M) regarding updates to confirmation timeline claims presentation
Heath, Peyton	9/9/2024	0.9	Update disputed claims analysis model for latest comments
Heath, Peyton	9/9/2024	0.3	Review disputed claims reserve status update presentation for updated claims reconciliation process updates
Heath, Peyton	9/9/2024	0.8	Review updated claims reconciliation presentation in connection with plan confirmation timeline presentation refresh
Heath, Peyton	9/9/2024	0.7	Review plan confirmation timeline presentation for latest updates
Hennessey, Jonathan	9/9/2024	2.1	Draft summary table for late solicitation accounts and share with CMS/claims team for review/discussion
Hennessey, Jonathan	9/9/2024	2.4	Bridge token pricing and discount assumptions between 8.31.24 and 7.19.24 plan
Hennessey, Jonathan	9/9/2024	0.6	Review 7.19.24 plan pricing, quantity and discount assumptions
Hennessey, Jonathan	9/9/2024	0.7	Call with K. Baker, J. Hennessey (A&M) to discuss customer entitlements and token pricing assumptions
Hennessey, Jonathan	9/9/2024	0.6	Review 8.31.24 plan pricing, quantity and discount assumptions
Hennessey, Jonathan	9/9/2024	1.3	Review late solicitation accounts and compare vs. customer entitlements database
Hennessey, Jonathan	9/9/2024	2.9	Bridge token quantity assumptions between 8.31.24 and 7.19.24 plan
Hubbard, Taylor	9/9/2024	0.3	Discussion with D. Lewandowski, S. Yang, and T. Hubbard (A&M) re: Kroll manual review
Hubbard, Taylor	9/9/2024	3.1	Examine unliquidated claims reporting missing deposits or withdrawals to determine if additional investigation is needed
Hubbard, Taylor	9/9/2024	2.1	Prepare the summary of omnibus claims objections for Round 11, to be used for objection purposes
Hubbard, Taylor	9/9/2024	0.6	Revise the 93rd omnibus objection draft exhibit to include ticker-level review columns in order to verify claim detail accuracy
Hubbard, Taylor	9/9/2024	2.9	Create the round 11 omnibus claims objection summary for objections purposes
Jain, Heman	9/9/2024	1.8	Evaluate the documentation linked to the claim form to identify any missing withdrawals or deposits that could justify objections
Jain, Heman	9/9/2024	1.3	Analyze the supporting documents to determine the correct unliquidated reserve amounts to be included in objections

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jain, Heman	9/9/2024	1.9	Inspect the documentation for signs of fraud that could serve as grounds for future objections
Jain, Heman	9/9/2024	1.4	Review the attached documents to identify any potential fraud claims relevant for future objections
Jain, Heman	9/9/2024	1.7	Assess the supporting materials submitted with the claim form to ensure that all withdrawal and deposit entries are accurately recorded in relation to objections
Jogerst, Max	9/9/2024	0.7	Discuss updated claims transfer information with M. Jogerst and P. Heath (A&M)
Jogerst, Max	9/9/2024	1.9	Add updated claims transfer data to disputed reserve by claim information
Jogerst, Max	9/9/2024	0.7	Delete expired information from Third-party Lawsuits table
Jogerst, Max	9/9/2024	0.8	Meeting with D. Blanks, P. Heath and M. Jogerst (A&M) to finalize disputed claims reserve analysis status update
Jogerst, Max	9/9/2024	1.1	Improve dashboard on Claims reconciliation process summary slide
Jogerst, Max	9/9/2024	0.8	Revise Specific claims reserve table for new information
Jogerst, Max	9/9/2024	0.9	Update Remaining contracts liabilities table for unliquidated Non-customers
Jogerst, Max	9/9/2024	0.6	Refresh data tables in Disputed Claims Reserve analysis deck
Jogerst, Max	9/9/2024	0.6	Adjust Legal and Other fees table to reflect correct values
Jogerst, Max	9/9/2024	1.4	Update claims reconciliation process summary slide for non-customer data
Jogerst, Max	9/9/2024	0.6	Fix non-customer secondary holders table to include updated data
Kane, Alex	9/9/2024	2.7	Review claimant other activity responses on claims marked for omnibus 110 modify objection exhibit
Kane, Alex	9/9/2024	2.8	Analyze claimant name and debtor information on omnibus 110 modify objection exhibit
Kane, Alex	9/9/2024	2.9	Review ticker name and quantity information on omnibus 110 modify objection exhibit
Kane, Alex	9/9/2024	2.8	Analyze transaction activity for claimants on round 11 modify objection with question 8 other activity responses
Kearney, Kevin	9/9/2024	2.4	Review of liquidated claim calculation for insider celebrity endorser for S&C claim objection request
Kearney, Kevin	9/9/2024	2.3	Review of liquidated claim calculation for insider 1 for S&C claim objection request
Kearney, Kevin	9/9/2024	2.4	Review of Q8 analysis to determine modified amounts for customer claims
Kearney, Kevin	9/9/2024	0.4	Call with K. Kearney, J. Faett, S. Witherspoon & L. Francis (A&M) regarding UCC claims presentation reserve status

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	9/9/2024	0.5	Call with K. Kearney, J. Faett, C. Smith, and J. Steers (A&M) to discuss status of non-customer analyses
Kearney, Kevin	9/9/2024	0.5	Call with K. Kearney, D. Hainline (A&M) to review select claim analyses to support non-customer claim reconciliations
Kearney, Kevin	9/9/2024	0.9	Call with K. Kearney and J. Faett (A&M) to discuss S&C requests pertaining to Melamed and Kayamori claims
Kearney, Kevin	9/9/2024	0.3	Call with B. Harsch (S&C), K. Kearney, L. Francis, and J. Faett (A&M) to discuss retained consideration for Melamed and Kayamori claims
Kearney, Kevin	9/9/2024	1.3	Review of liquidated claim calculation for insider 2 for S&C claim objection request
Konig, Louis	9/9/2024	0.3	Call with R. Esposito, L. Konig, D. Lewandowski (A&M) and A. Kranzley and others (S&C) to discuss claims objections responses
Krautheim, Sean	9/9/2024	1.2	Generate omnibus exhibits for round 11 of claims process
Kumar, Aamaya	9/9/2024	1.8	Review the attached documents in claim form to check for fraud allegations for objections
Kumar, Aamaya	9/9/2024	1.7	Examine the supporting materials to identify any unliquidated reserve amounts relevant to objections
Kumar, Aamaya	9/9/2024	1.9	Assess the provided documentation to uncover any fraud assertions pertinent to objections
Kumar, Aamaya	9/9/2024	1.9	Verify the supporting evidence for any fraud claims that could lead to future objections
Kumar, Aamaya	9/9/2024	0.9	Review the attached documents to determine any unliquidated reserve amounts that could affect objections
Lewandowski, Douglas	9/9/2024	0.7	Review Kroll manual ticker extracts to identify potential docking issues
Lewandowski, Douglas	9/9/2024	0.2	Discussion with A. Mohammed, D. Lewandowski, J. Sielinski, R. Esposito (A&M), A. Orchowski and others (Kroll) re: open claims items and solicitation status
Lewandowski, Douglas	9/9/2024	0.3	Call with R. Esposito, L. Konig, D. Lewandowski (A&M) and A. Kranzley and others (S&C) to discuss claims objections responses
Lewandowski, Douglas	9/9/2024	0.3	Discussion with D. Lewandowski, S. Yang, and T. Hubbard (A&M) re: Kroll manual review
Lewandowski, Douglas	9/9/2024	0.5	Call with D. Lewandowski and N. Simoneaux (A&M) re: PWC solicitation results diligence
Lewandowski, Douglas	9/9/2024	0.7	Discussion with D. Lewandowski and L. Francis re: updates to crypto/fiat withdrawal deck to summarize issues from specific customer
Lewandowski, Douglas	9/9/2024	0.8	Review matching discrepancies for claims update report
Lewandowski, Douglas	9/9/2024	1.3	Perform updates to crypto/Fiat withdrawal analysis to incorporate changes from A&M team
Lewandowski, Douglas	9/9/2024	2.4	Review ballots with issues identified per JOLs to identify their Ch 11 treatment



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	9/9/2024	0.6	Discussion with D. Lewandowski, and L. Francis (A&M) re: Postpetition activity accounts
Lewandowski, Douglas	9/9/2024	0.2	Discussion with J. Sielinski, D. Lewandowski, H. Trent, P. Avdellas, J. Zatz (A&M) re: Updates to customer claims reporting for voting elections
McGrath, Patrick	9/9/2024	0.2	Review responses to questions provided by FTX developer related to LOC treatment on exchange
McGrath, Patrick	9/9/2024	0.8	Call to discuss agenda for deposition preparation with counsel with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
McGrath, Patrick	9/9/2024	1.0	Call regarding case updates relating to Project 1931 analysis and upcoming deposition for objected claims with A. Canale, P. McGrath, and M. Blanchard (A&M)
Mennie, James	9/9/2024	0.6	Review claim investment mapping listing prepared by N. Cherry (A&M)
Mennie, James	9/9/2024	0.8	Review claims analysis materials of venture fund investment shared by L. Ryan (A&M)
Mirando, Michael	9/9/2024	2.9	Review no liability customer claims to determine representation status
Mirando, Michael	9/9/2024	2.9	Review claims to determine if claimants had additional exchange accounts
Mirando, Michael	9/9/2024	2.2	Review claims from claimants with multiple accounts on the exchange to determine status of claims
Mohammed, Azmat	9/9/2024	1.3	Coordinate research related to lines of credit functionality and features for claims related investigation
Mohammed, Azmat	9/9/2024	0.2	Discussion with A. Mohammed, D. Lewandowski, J. Sielinski, R. Esposito (A&M), A. Orchowski and others (Kroll) re: open claims items and solicitation status
Mohammed, Azmat	9/9/2024	1.7	Provide customer support with technical assistance related to data downloads, third party data requests, and tickets related to SPAM filters
Myers, Claire	9/9/2024	1.1	Analyze variance of modify claims to determine whether claimant falls into threshold for diligence request
Myers, Claire	9/9/2024	1.7	Analyze priority objection parties on no liability and supersede objections for S+C diligence request
Myers, Claire	9/9/2024	1.6	Standardize names in upcoming objections for priority diligence request for S+C
Myers, Claire	9/9/2024	1.3	Pinpoint claims missing withdrawals by reviewing customer transaction database
Myers, Claire	9/9/2024	1.9	Analyze claim ticker detail for claims flagged as missing completed withdrawals for round 11 objections
Myers, Claire	9/9/2024	1.8	Summarize claims missing unliquidated components such as pending withdrawals, missing completed withdrawals, and missing deposits
Pestano, Kyle	9/9/2024	0.8	Perform a quality check review of Integreon kyc members work product by examining documentation on sumsub and providing comments advising next steps



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	9/9/2024	0.9	Research the new estimation pricing of select tokens for high balance kyc applicants by comparing analyses and customers on metabase
Pestano, Kyle	9/9/2024	1.4	Analyze the scheduled listing of balances provided by FTX engineers operating the portal in order to see the population of accounts that may differ
Pestano, Kyle	9/9/2024	1.7	Summarize the rejections by types and aggregate into the kyc metrics summary for restructuring team/S&C after investigating the applications on Sumsb platform
Pestano, Kyle	9/9/2024	0.8	Investigate the accounts with balance discrepancies that are on the S&C listing and determine which tokens are driving the differences based on pricing method
Pestano, Kyle	9/9/2024	1.6	Apply the updates regarding pricing/mapping of customer accounts received by the data team in order to determine the proper discrepancies between databases
Pestano, Kyle	9/9/2024	0.9	Investigate the discrepancies between various sources by tracing examples through to the data files detailing the number of accounts
Pestano, Kyle	9/9/2024	0.3	Discuss the pricing of select tokens and null scheduled applicants with key members of the data team in order to analyze the applicants with balance discrepancies
Ramanathan, Kumanan	9/9/2024	1.6	Review of declaration in support of customer name redaction and prepare comments
Ramanathan, Kumanan	9/9/2024	0.3	Call with K. Ramanathan, M. Flynn, J. Henness (A&M) to discuss claims and assets workstreams
Ryan, Laureen	9/9/2024	0.3	Correspond with A&M on third party exchange recovery tracking
Ryan, Laureen	9/9/2024	0.8	Call to discuss agenda for deposition preparation with counsel with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Sekera, Aryaki	9/9/2024	1.4	Scrutinize the provided files to ensure the correct unliquidated reserve amounts are determined for objections
Sekera, Aryaki	9/9/2024	1.3	Analyze the documentation to detect any fraud assertions that may need to be accounted in upcoming objections
Sekera, Aryaki	9/9/2024	1.6	Review the attached documentation to determine and verify the unliquidated reserve amounts that could be relevant for objections
Sekera, Aryaki	9/9/2024	1.8	Validate the claim form's documentation to uncover any missing withdrawal or deposit assertions that may form the basis for future objections
Sekera, Aryaki	9/9/2024	1.9	Examine the supporting files provided with the claim to verify the presence of all withdrawal and deposit records for potential objections
Sielinski, Jeff	9/9/2024	0.3	Call with J. Sielinski, L. Francis, J. Faett (A&M) and M. Pierce and others (LRC) to discuss claims objections responses
Sielinski, Jeff	9/9/2024	0.2	Discussion with A. Mohammed, D. Lewandowski, J. Sielinski, R. Esposito (A&M), A. Orchowski and others (Kroll) re: open claims items and solicitation status
Sielinski, Jeff	9/9/2024	0.9	Analysis of updated claim objection drafts in preparation for next round of omnibus objections
Sielinski, Jeff	9/9/2024	0.9	Analysis of revised and updated claim transfer report and review impact of distribution model

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sielinski, Jeff	9/9/2024	0.7	Discuss claims reconciliations with J Sielinski and R Esposito (A&M)
Sielinski, Jeff	9/9/2024	0.4	Call with D. Blanks, J. Sielinski, P. Heath & C. Wiltgen (A&M) regarding updates to confirmation timeline claims presentation
Sielinski, Jeff	9/9/2024	0.2	Discussion with J. Sielinski, D. Lewandowski, H. Trent, P. Avdellas, J. Zatz (A&M) re: Updates to customer claims reporting for voting elections
Sielinski, Jeff	9/9/2024	0.7	Update claim presentation materials to reflect current impact of solicitation elections
Smith, Cameron	9/9/2024	2.8	Enhance the equity claim analysis by checking one of the Debtor's cap tables to confirm if equity holders have filed a claim or proof of interest for consideration
Smith, Cameron	9/9/2024	2.3	Review the equity claim analysis by examining a Debtor's cap table to verify whether equity holders have submitted a claim or proof of interest for inclusion in the analysis
Smith, Cameron	9/9/2024	1.4	Add purchase price for purchase of FTX equity to equity analysis by referencing applicable agreements
Smith, Cameron	9/9/2024	0.5	Call with J. Faett and C. Smith (A&M) to discuss status of the equity claim analysis
Smith, Cameron	9/9/2024	0.5	Call with K. Kearney, J. Faett, C. Smith, and J. Steers (A&M) to discuss status of non-customer analyses
Smith, Cameron	9/9/2024	0.4	Analyze claimant exchange account to determine if retained consideration per the SPA was received
Smith, Cameron	9/9/2024	0.4	Call with C. Smith and J. Steers (A&M) to discuss retained considerations included within Metabase
Smith, Cameron	9/9/2024	0.6	Search customer accounts affiliated with claimant to determine if any significant transactions occurred prior to Petition Date
Steers, Jeff	9/9/2024	0.2	Call with A. Stolyar and J. Steers (A&M) to discuss cash movement related to co-sale agreements
Steers, Jeff	9/9/2024	0.3	Search cash database for specific transaction related to a high frequency trading claimant
Steers, Jeff	9/9/2024	0.4	Call with C. Smith and J. Steers (A&M) to discuss retained considerations included within Metabase
Steers, Jeff	9/9/2024	1.3	Review cash database for transfers of a specific crypto token between debtors and a high frequency trading claimant
Steers, Jeff	9/9/2024	0.4	Search metabase for retained consideration activity for claimant asserting equity damages
Steers, Jeff	9/9/2024	0.5	Call with K. Kearney, J. Faett, C. Smith, and J. Steers (A&M) to discuss status of non-customer analyses
Steers, Jeff	9/9/2024	1.3	Reconcile token count for each counterparty to the totals listed within our slide deck
Stolyar, Alan	9/9/2024	1.3	Calculate remaining contract liability for non-customer claims
Stolyar, Alan	9/9/2024	1.8	Perform claim and severance analysis for non-customer claims

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stolyar, Alan	9/9/2024	0.2	Call with A. Stolyar and J. Steers (A&M) to discuss cash movement related to co-sale agreements
Stolyar, Alan	9/9/2024	1.9	Record contract summaries related to non-customer third-party purchased claims
Stolyar, Alan	9/9/2024	1.3	Summarize claim background for non-customer employee claims
Stolyar, Alan	9/9/2024	1.4	Document tear sheet for third-party purchased non-customer claim
Stolyar, Alan	9/9/2024	1.6	Vouch payment history for outstanding non-customer claim
Stolyar, Alan	9/9/2024	0.5	Call with D. Hainline, K. Zabcik, and A. Stolyar (A&M) to provide updates on non-customer analyses
Thomas, Izabel	9/9/2024	1.3	Examine the supporting documents to pinpoint any unliquidated reserve amounts for the objections
Thomas, Izabel	9/9/2024	1.6	Review the attached supporting documents to determine any unliquidated reserve amounts for the objection round
Thomas, Izabel	9/9/2024	1.6	Examine the accompanying documents with the claim form to find any absent withdrawal or deposit information that may pertain to objections
Thomas, Izabel	9/9/2024	1.9	Analyze the documents provided to detect any fraud assertions for future objections
Thomas, Izabel	9/9/2024	1.6	Check the documents attached to identify any unliquidated reserve amounts for objection round
Tong, Crystal	9/9/2024	1.8	Perform second level quality check of the manual KYC working results for retail customers
Tong, Crystal	9/9/2024	2.2	Fix cases with issues on data extraction for the retail customers from Taiwan
Trent, Hudson	9/9/2024	0.2	Discussion with J. Sielinski, D. Lewandowski, H. Trent, P. Avdellas, J. Zatz (A&M) re: Updates to customer claims reporting for voting elections
Tresser, Miles	9/9/2024	2.6	Generate graphical representations of token pricing fluctuations for fiat and crypto analysis
Tresser, Miles	9/9/2024	0.9	Reorganize fiat and token deposit and outflow analysis deliverables
Tresser, Miles	9/9/2024	1.6	Reconfigure presentation layout for crypto and fiat token analysis
Walia, Gaurav	9/9/2024	1.2	Review the updated post-petition deposit tracing analysis
Ward, Kyle	9/9/2024	0.1	Discussion with K. Ward and S. Yang(A&M) re: <5k Modify claims review
Ward, Kyle	9/9/2024	2.9	Review claims with >5k variance for modify up due to missing tickers
Ward, Kyle	9/9/2024	2.8	Examine claims with >5k variance for modify up due to blank POCs
Ward, Kyle	9/9/2024	1.4	Investigate claims with >5k variance for modify up due to tickers being asserted less than scheduled value

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ward, Kyle	9/9/2024	0.8	Flag claims with >5k variance for modify up due to tickers being asserted as loaned/staked
Wiltgen, Charles	9/9/2024	0.4	Call with D. Blanks, J. Sielinski, P. Heath & C. Wiltgen (A&M) regarding updates to confirmation timeline claims presentation
Wiltgen, Charles	9/9/2024	1.8	Continue to rework noncustomer claims included within GUC reserve
Witherspoon, Samuel	9/9/2024	2.0	Finalize summary of disputed claims reserve by category of identified claim issue
Witherspoon, Samuel	9/9/2024	1.6	Update detailed claim reconciliation file for changing status of Bahamas opt-in flagged claims
Witherspoon, Samuel	9/9/2024	0.4	Call with K. Kearney, J. Faett, S. Witherspoon & L. Francis (A&M) regarding UCC claims presentation reserve status
Witherspoon, Samuel	9/9/2024	0.2	Discuss customer claims reporting with R Esposito and S Witherspoon (A&M)
Wu, Grace	9/9/2024	1.8	Review no liability customer claims where accounts are tagged with multiple claims and determine which claim to supersede
Wu, Grace	9/9/2024	1.8	Clear reviewer comments on customer claims reconciliation process to locate additional customer accounts
Wu, Grace	9/9/2024	1.9	Review six customer claims that have account balance scheduled and recalculate the proper claim reserve
Wu, Grace	9/9/2024	2.5	Review customer claims with scheduled payments to verify consistency between scheduled payments and claim amount
Yang, Sharon	9/9/2024	0.8	Examine claims with significant variances between scheduled and claimed amounts to identify any discrepancies requiring further review
Yang, Sharon	9/9/2024	2.4	Cross-check proof of claim forms with FTX portal data to determine the reasons for variances in claims valued under 5k
Yang, Sharon	9/9/2024	1.7	Analyze claim details for claims with less than 5k in variances to detect any underclaimed tickers
Yang, Sharon	9/9/2024	0.3	Discussion with D. Lewandowski, S. Yang, and T. Hubbard (A&M) re: Kroll manual review
Yang, Sharon	9/9/2024	2.7	Review proof of claim forms for claims with variances under 5k to identify discrepancies, such as missing tickers
Yang, Sharon	9/9/2024	0.1	Discussion with K. Ward and S. Yang(A&M) re: <5k Modify claims review
Zabcik, Kathryn	9/9/2024	1.3	Research post-petition IT claims for major third party vendor #1
Zabcik, Kathryn	9/9/2024	0.5	Call with D. Hainline, K. Zabcik, and A. Stolyar (A&M) to provide updates on non-customer analyses
Zabcik, Kathryn	9/9/2024	1.7	Research pre-petition IT claims for major third party vendor #1
Zatz, Jonathan	9/9/2024	0.2	Discussion with J. Sielinski, D. Lewandowski, H. Trent, P. Avdellas, J. Zatz (A&M) re: Updates to customer claims reporting for voting elections
Zatz, Jonathan	9/9/2024	0.8	Update claims database script to add unique ID to ticker-level tables, as well

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Agarwal, Pulkit	9/10/2024	1.4	Assess claims from OMNI Exhibit 93 to confirm completeness which will help in proper evaluation and resolution
Agarwal, Pulkit	9/10/2024	1.6	Review the information available in OMNI Exhibit 93 document to validate accuracy by comparing it with the proof of claim form
Agarwal, Pulkit	9/10/2024	1.1	Evaluate OMNI exhibit 93 at ticker level to understand whether they correspond with those indicated on the proof of claim form
Arnett, Chris	9/10/2024	0.8	Review and comment on revised claims presentation for delivery to various constituents
Arnett, Chris	9/10/2024	0.9	Call to discuss deposition agenda notes with R. Gordon, C. Arnett, K. Kearney, and T. Braatelian (A&M)
Arnett, Chris	9/10/2024	1.6	Continue review and analysis of unliquidated claims
Arnett, Chris	9/10/2024	0.3	Discussion with C. Arnett, D. Blanks, C. Brantley (A&M), E. Broderick and others (Eversheds), A. Kranzley and others (S&C), M. Dawson and others (FTI) re: monthly claims reporting
Avdellas, Peter	9/10/2024	1.6	Assist in diligence request by identifying all filed claims based on customer names provided
Avdellas, Peter	9/10/2024	1.4	Analyze complete claims population to identify any customer claims that were former FTX employees to assist in diligence request
Avdellas, Peter	9/10/2024	0.5	Discussion with D. Lewandowski, J. Jatz, H. Trent, and P. Avdellas (A&M) re: Implementation of voting results to customer claims data
Avdellas, Peter	9/10/2024	0.3	Call with P. Avdellas, J. Henness (A&M) re: late solicitation claims reconciliation
Avdellas, Peter	9/10/2024	1.3	Analyze complete customer schedules population to identify any scheduled claims based on email address provided to assist in diligence request
Blanchard, Madison	9/10/2024	0.9	Call to discuss deposition notice responses with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Blanchard, Madison	9/10/2024	1.1	Update illustrative diagram relating to lines of credit collateral requirements and margin requirements for accounts on the FTX exchange
Blanchard, Madison	9/10/2024	1.4	Prepare summary of account activity and materials relating to claimant account for upcoming deposition
Blanchard, Madison	9/10/2024	2.4	Prepare illustrative diagram relating to lines of credit collateral requirements and margin requirements for accounts on the FTX exchange
Blanchard, Madison	9/10/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding LOC collateral requirements
Blanks, David	9/10/2024	0.5	Call with D. Blanks, R. Esposito and P. Heath (A&M) to review disputed claims reserve analysis
Blanks, David	9/10/2024	1.1	Meeting with D. Blanks, P. Heath and M. Jogerst (A&M) to discuss creation of new categorized claims tracker
Blanks, David	9/10/2024	0.3	Discussion with C. Arnett, D. Blanks, C. Brantley (A&M), E. Broderick and others (Eversheds), A. Kranzley and others (S&C), M. Dawson and others (FTI) re: monthly claims reporting
Braatelian, Troy	9/10/2024	0.6	Review trading data for specified period for claimant deposition preparation

*Exhibit D*

***FTX Trading Ltd., et al.,  
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September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Braatelian, Troy	9/10/2024	0.2	Call with T. Braatelian, J. Faett, and A. Stolyar (A&M) to discuss payment details for non-customer claims
Braatelian, Troy	9/10/2024	0.9	Call to discuss deposition agenda notes with R. Gordon, C. Arnett, K. Kearney, and T. Braatelian (A&M)
Brantley, Chase	9/10/2024	0.3	Discussion with C. Arnett, D. Blanks, C. Brantley (A&M), E. Broderick and others (Eversheds), A. Kranzley and others (S&C), M. Dawson and others (FTI) re: monthly claims reporting
Canale, Alex	9/10/2024	1.1	Review schedules summarizing roll forward of assets over requested period for 3AC deposition
Canale, Alex	9/10/2024	0.9	Call to discuss deposition notice responses with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Canale, Alex	9/10/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding LOC collateral requirements
Canale, Alex	9/10/2024	0.6	Review documents relating to liquidated assets relevant to 3AC deposition questions
Canale, Alex	9/10/2024	0.7	Correspond with A&M team regarding demonstrative for deposition preparation
Chambers, Henry	9/10/2024	0.7	Call with J. Horowitz and others (BitGo), P. Laurie, R. Navarro (FTX), H. Chambers, A. Mohammed, M. Flynn (A&M) to discuss institutional KYC matters
Chambers, Henry	9/10/2024	0.5	Call with M. Flynn, H. Chambers (A&M) to discuss current KYC work status
Chambers, Henry	9/10/2024	0.4	Call with H. Chambers, Q. Zhang, C. Tong (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Chamma, Leandro	9/10/2024	1.2	Draft list of institutional KYC applications with status mismatch based on latest file sent by Bitgo for purposes of manual update of KYC statuses
Chamma, Leandro	9/10/2024	2.2	Review claims portal retail KYC applications rejected due to multiple attempts to upload insufficient identification documents
Chamma, Leandro	9/10/2024	1.9	Review list of cases sent by Bitgo with potential status mismatch
Chamma, Leandro	9/10/2024	0.8	Process responses received by institutional claimants regarding UBO structure
Chamma, Leandro	9/10/2024	0.7	Extract legacy KYC documentation for S&C analysis
Chamma, Leandro	9/10/2024	0.7	Call with J. Horowitz and others (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Chamma, Leandro	9/10/2024	0.4	Call with A. Mohammed, M. Flynn, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Chamma, Leandro	9/10/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), P. Bosyy and others (Integreon) to host manual review weekly meeting
Chamma, Leandro	9/10/2024	0.2	Discuss with S. Sinha (Integreon) retail KYC application with source of funds issue

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cherry, Nicholas	9/10/2024	0.5	Call with N. Cherry, J. Henness (A&M) re: claim to investment mapping analysis
Chowdhury, Arisha	9/10/2024	1.4	Examine claims from the OMNI 93 exhibit at the ticker level to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Chowdhury, Arisha	9/10/2024	1.6	Evaluate claims from OMNI 93 exhibit on ticker level to ensure that tickers on objection match proof of claim form
Chowdhury, Arisha	9/10/2024	1.8	Examine claims in OMNI 93 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof
Chowdhury, Arisha	9/10/2024	1.9	Conduct a review of the claims in OMNI 93 to ensure that ticker based quantity on objection and proof of claims are in agreement with each other
Chowdhury, Arisha	9/10/2024	1.7	Assess claims in OMNI 93 to ensure that the tickers and ticker quantities on the objection match the proof of claim form
Coverick, Steve	9/10/2024	0.3	Call with J. Minias (Wilkie) to discuss claim resolution process
Coverick, Steve	9/10/2024	0.5	Call with E. Mosley, S. Coverick, J. Sielinski (A&M), B. Glueckstein and others (S&C) and J. Ray (FTX) to discuss disputed claims reserve analysis
Cox, Allison	9/10/2024	2.8	Update USD tracing activity summarization for claims based on comments received
Cox, Allison	9/10/2024	1.4	Create illustrative example of USD account activity in relation to claim
Esposito, Rob	9/10/2024	1.4	Analyze customer claims with missing ticker flags to update reconciliation status
Esposito, Rob	9/10/2024	0.5	Discussion with J Sielinski and R Esposito (A&M) re: September customer claims objections
Esposito, Rob	9/10/2024	0.4	Review of customer claim question 8 review for objection language
Esposito, Rob	9/10/2024	0.6	Review of potential plan objections to consider treatment based on type of objection
Esposito, Rob	9/10/2024	1.9	Review and analysis of customer claims filed against the same account to update reconciliation status
Esposito, Rob	9/10/2024	0.5	Call with D. Blanks, R. Esposito and P. Heath (A&M) to review disputed claims reserve analysis
Esposito, Rob	9/10/2024	0.6	Review of claims report to prepare for presentation to the UCC/AHC
Esposito, Rob	9/10/2024	0.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M), A. Dietderich and others (S&C), M. Rogers and others (Eversheds), M. Diaz and others (FTI), L. Munoz and others (Rothschild) re: claims overview discussion
Esposito, Rob	9/10/2024	0.3	Coordination of objection tasks to accomplish target timeline
Esposito, Rob	9/10/2024	0.6	Review of claims queued for incorrect debtor objections to confirm no other objection component



*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	9/10/2024	0.2	Discuss unliquidated claims review with R Esposito and A Kane (A&M)
Esposito, Rob	9/10/2024	0.4	Discussion with A. Kane, L. Francis, R. Esposito (A&M) re: Round 11 objections updates
Faett, Jack	9/10/2024	2.2	Prepare an analysis of 7642562 customer account exchange activity to determine nature of transactions included within account
Faett, Jack	9/10/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss analysis on Melamed objection response
Faett, Jack	9/10/2024	0.2	Call with T. Braatelen, J. Faett, and A. Stolyar (A&M) to discuss payment details for non-customer claims
Faett, Jack	9/10/2024	0.7	Analyze customer and non-customer claim registers for filed claims from listing of FTX Debtor counterparties
Faett, Jack	9/10/2024	2.9	Perform initial review on non-customer claim slide deck for transferred employee claims
Faett, Jack	9/10/2024	0.8	Call with K. Kearney and J. Faett (A&M) to discuss status of ad-hoc analysis for non-customer claims
Faett, Jack	9/10/2024	0.9	Call with J. Faett and C. Smith (A&M) to discuss status of equity claim analysis and recommended updates
Faett, Jack	9/10/2024	1.2	Analyze post-petition withdrawal activity for Melamed's Liquid exchange account
Faett, Jack	9/10/2024	0.7	Call with K. Kearney and J. Faett (A&M) to discuss potential causes of objection to employee claims
Flynn, Matthew	9/10/2024	0.7	Call with J. Horowitz and others (BitGo), P. Laurie, R. Navarro (FTX), H. Chambers, A. Mohammed, M. Flynn (A&M) to discuss institutional KYC matters
Flynn, Matthew	9/10/2024	0.7	Analyze KYB AWS data reconciliation
Flynn, Matthew	9/10/2024	0.5	Call with M. Flynn, H. Chambers (A&M) to discuss current KYC work status
Flynn, Matthew	9/10/2024	0.4	Review response to KYB customer inquiry
Flynn, Matthew	9/10/2024	0.4	Call with A. Mohammed, M. Flynn, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Francis, Luke	9/10/2024	2.1	Analysis of claims flagged as withdrawn that were pending objection
Francis, Luke	9/10/2024	1.8	Perform matching analysis for unmatched claims with supporting documentation to compare to books and records
Francis, Luke	9/10/2024	1.7	Updates to claims objection response notes to provide to legal team to provide next steps with claimants
Francis, Luke	9/10/2024	1.4	Review of governmental and tax claims based on request from legal team to update additional governmental claims summaries
Francis, Luke	9/10/2024	1.3	Review of claimants with assertions of issues with deposits to known issues
Francis, Luke	9/10/2024	0.4	Discussion with A. Kane, L. Francis, R. Esposito (A&M) re: Round 11 objections updates



***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gibbs, Connor	9/10/2024	0.5	Call with C. Gibbs, D. Lewandowski, S. Witherspoon (A&M) re: to discuss nexts steps on claims flags in AWS
Gordon, Robert	9/10/2024	0.9	Call to discuss deposition agenda notes with R. Gordon, C. Arnett, K. Kearney, and T. Braatelen (A&M)
Gordon, Robert	9/10/2024	0.9	Teleconference with R. Gordon, K. Kearney(A&M) over upcoming claims reconciliation requests
Gordon, Robert	9/10/2024	1.2	Review binder sections #3 for deposition preparation
Gordon, Robert	9/10/2024	1.3	Review binder sections #2 for deposition preparation
Gordon, Robert	9/10/2024	2.6	Analyze excel schedule to determining changes to customer position by token
Gordon, Robert	9/10/2024	1.4	Review binder buy/sell support information to understand transaction types
Hainline, Drew	9/10/2024	1.3	Continue to review source documents and claim copies for IT related non-customer claim reconciliations
Hainline, Drew	9/10/2024	0.7	Update claim analysis for GL2 to support non-customer claim reconciliations related to IT services
Hainline, Drew	9/10/2024	1.2	Review company records and supporting documentation to support claim calculation for GL1
Hainline, Drew	9/10/2024	0.9	Review company records and supporting documentation to support claim calculation for GL2
Hainline, Drew	9/10/2024	0.9	Draft updates to IT related claim trackers to support negotiated settlements
Hainline, Drew	9/10/2024	0.8	Review trackers and open items for IT related non-customer claims reconciliations
Hainline, Drew	9/10/2024	0.8	Review draft analysis and supporting documentation for claim AW1 to support non-customer claim reconciliations
Hainline, Drew	9/10/2024	0.7	Review requests and supporting documentation for case dismissals to support claims reconciliations
Hainline, Drew	9/10/2024	0.6	Update draft analysis for claim AW1 to support non-customer claim reconciliations
Hainline, Drew	9/10/2024	0.4	Confirm contract service dates and monthly amounts for CF1 to support accuracy of claim analysis
Hainline, Drew	9/10/2024	0.4	Update tear sheet for claim CF1 to support non-customer claim objections process
Heath, Peyton	9/10/2024	0.7	Discuss mapping customer claims for categorized tracker with P. Heath and M. Jogerst (A&M)
Heath, Peyton	9/10/2024	0.3	Call with P. Heath, S. Witherspoon and M. Jogerst (A&M) to analyze customer claims categories
Heath, Peyton	9/10/2024	0.5	Call with D. Blanks, R. Esposito and P. Heath (A&M) to review disputed claims reserve analysis
Heath, Peyton	9/10/2024	0.4	Meeting with P. Heath and M. Jogerst (A&M) to review customer claims reserve model in connection with disputed claims reserve categorization summary

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heath, Peyton	9/10/2024	0.7	Meeting with P. Heath and M. Jogerst (A&M) to discuss disputed claims reserve categorization summary
Heath, Peyton	9/10/2024	0.7	Review non-customer disputed claims reserve model category mapping
Heath, Peyton	9/10/2024	1.1	Meeting with D. Blanks, P. Heath and M. Jogerst (A&M) to discuss creation of new categorized claims tracker
Heath, Peyton	9/10/2024	1.2	Review customer disputed claims reserve model category mapping
Hennessey, Jonathan	9/10/2024	0.3	Call with P. Avdellas, J. Hennessey (A&M) re: late solicitation claims reconciliation
Hennessey, Jonathan	9/10/2024	2.9	Review declarant support package & research customer entitlement balances
Hennessey, Jonathan	9/10/2024	0.5	Call with N. Cherry, J. Hennessey (A&M) re: claim to investment mapping analysis
Hennessey, Jonathan	9/10/2024	0.4	Call with J. Hennessey, A. Selwood (A&M) to review Ramanathan Declaration support binder materials
Hennessey, Jonathan	9/10/2024	0.3	Call with K. Ramanathan, G. Walia, J. Hennessey (A&M), M. Diodato, S. Majkowski, F. Risler, J. de Brignac (FTI) to discuss token related matters
Hennessey, Jonathan	9/10/2024	2.4	Reconcile draft 8.31.24 plan vs. update pricing, quantity and discount assumptions
Hennessey, Jonathan	9/10/2024	1.4	Reconcile customer entitlements vs. list of investments holders to determine potential crossover
Hennessey, Jonathan	9/10/2024	1.1	Review late solicitation claims support schedules provided by CMS/claims team, and reconcile vs. customer entitlements
Hennessey, Jonathan	9/10/2024	0.7	Claims reconciliation; ad hoc claims research for selected creditor(s)
Hubbard, Taylor	9/10/2024	0.3	Discussion with A. Kane and T. Hubbard (A&M) re: deposit and withdrawal review
Hubbard, Taylor	9/10/2024	0.8	Edit the round 11 omnibus objection draft exhibits to ensure they are print ready
Hubbard, Taylor	9/10/2024	1.6	Perform a quality review of unliquidated claims that assert missing deposits or withdrawals in order to determine if further review is required
Hubbard, Taylor	9/10/2024	1.9	Input key claim details to the round 11 omnibus objection summary for all superseded and substantive duplicate claims objections
Hubbard, Taylor	9/10/2024	2.1	Prepare key claim detail additions to the round 11 omnibus objection summary for all modified and no liability claims objections
Hubbard, Taylor	9/10/2024	1.7	Conduct a quality review of unliquidated claims to verify the accuracy of alleged missing deposits or withdrawals
Hubbard, Taylor	9/10/2024	0.7	Prepare the round 11 omnibus objection draft exhibits to ensure they are print ready
Jain, Heman	9/10/2024	1.6	Conduct a thorough examination of the claims presented in OMNI Exhibit 93 to confirm their integrity and consistency
Jain, Heman	9/10/2024	1.3	Validate claims to align that details in OMNI Exhibit 93 accurately reflect the details outlined in the proof of claim form

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jain, Heman	9/10/2024	1.4	Confirm that the information in OMNI Exhibit 93 matches precisely with the evidence presented in the proof of claim form
Jain, Heman	9/10/2024	1.8	Review claims from OMNI 93 document on ticker level to ascertain tickers on objection align with proof of claim form
Jain, Heman	9/10/2024	1.9	Inspect claims from OMNI 93 exhibit on ticker level to ascertain tickers on objection match proof of claim form
Jogerst, Max	9/10/2024	1.6	Create new output table for categorized claim tracker
Jogerst, Max	9/10/2024	0.2	Call with P. Heath, S. Witherspoon and M. Jogerst (A&M) to analyze customer claims categories
Jogerst, Max	9/10/2024	0.2	Update layout of claims category tracker to include new data
Jogerst, Max	9/10/2024	0.3	Include claim counts into claims category tracker
Jogerst, Max	9/10/2024	0.4	Meeting with P. Heath and M. Jogerst (A&M) to review customer claims reserve model in connection with disputed claims reserve categorization summary
Jogerst, Max	9/10/2024	0.6	Add percent of total calculation to non-customer data in claims category tracker
Jogerst, Max	9/10/2024	0.7	Discuss mapping customer claims for categorized tracker with P. Heath and M. Jogerst (A&M)
Jogerst, Max	9/10/2024	0.7	Meeting with P. Heath and M. Jogerst (A&M) to discuss disputed claims reserve categorization summary
Jogerst, Max	9/10/2024	0.7	Reconcile Non-customer liquidated and unliquidated categorized values
Jogerst, Max	9/10/2024	1.1	Meeting with D. Blanks, P. Heath and M. Jogerst (A&M) to discuss creation of new categorized claims tracker
Jogerst, Max	9/10/2024	1.8	Update S&C claims tracker with new secondary holders for S&C review
Jogerst, Max	9/10/2024	2.3	Review Customer claim reconciliation to understand new mapping categories
Jogerst, Max	9/10/2024	0.3	Use S&C tracker mapping to update categorized claim tracker
Jogerst, Max	9/10/2024	0.3	Create mapping categories for customer claims
Kane, Alex	9/10/2024	0.3	Discussion with A. Kane and T. Hubbard (A&M) re: deposit and withdrawal review
Kane, Alex	9/10/2024	1.9	Review supporting documentation for claims with deposit/withdrawal transactions marked for modify objection
Kane, Alex	9/10/2024	1.6	Analyze claimant name and debtor information on omnibus 117 late filed objection
Kane, Alex	9/10/2024	2.9	Prepare list of claims for omnibus 117 late filed objection
Kane, Alex	9/10/2024	0.4	Discussion with A. Kane, L. Francis, R. Esposito (A&M) re: Round 11 objections updates

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	9/10/2024	2.8	Review ticker name and quantity information on omnibus 117 late filed objection
Kearney, Kevin	9/10/2024	0.7	Call with K. Kearney and J. Faett (A&M) to discuss potential causes of objection to employee claims
Kearney, Kevin	9/10/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss analysis on Melamed objection response
Kearney, Kevin	9/10/2024	0.8	Call with K. Kearney and J. Faett (A&M) to discuss status of ad-hoc analysis for non-customer claims
Kearney, Kevin	9/10/2024	1.1	Review of draft claim calculation for severance claimant 1
Kearney, Kevin	9/10/2024	1.7	Review of employee contracts associated with severance claimant 1
Kearney, Kevin	9/10/2024	2.1	Review of exchange transfers from debtors associated with severance claimant 1
Kearney, Kevin	9/10/2024	0.7	Review of post-petition wages payments associated with severance claimant 1
Kearney, Kevin	9/10/2024	1.9	Review of pre-petition wages payments associated with severance claimant 1
Kearney, Kevin	9/10/2024	1.8	Review of proof of claim calculation support for severance claimant 1
Kearney, Kevin	9/10/2024	0.9	Call to discuss deposition agenda notes with R. Gordon, C. Arnett, K. Kearney, and T. Braatelen (A&M)
Kearney, Kevin	9/10/2024	0.9	Teleconference with R. Gordon, K. Kearney(A&M) over upcoming claims reconciliation requests
Konig, Louis	9/10/2024	0.5	Call with G. Walia, J. Sielinski, J. Zatz, L. Konig (A&M) re: discussion on claims integration to AWS
Kumar, Aamaya	9/10/2024	1.2	Assess the claims in OMNI Exhibit 93 to ensure that the tickers and quantities listed in the objection align with those shown on the proof of claim form
Kumar, Aamaya	9/10/2024	1.9	Check all the tickers listed in OMNI Exhibit 93 to ensure that the quantities based on tickers in the objection accurately match those on the proof of claim form
Kumar, Aamaya	9/10/2024	1.4	Conduct a review of the claims in OMNI Exhibit 93 to ensure that the tickers and their quantities on the objection are consistent
Kumar, Aamaya	9/10/2024	1.9	Review the claims from OMNI Exhibit 93 at the ticker level to verify that the tickers on the objection are in agreement with those on the proof of claim form
Kumar, Aamaya	9/10/2024	1.8	Analyze the claims from the OMNI 93 document at the ticker level to confirm that the tickers in the objection are consistent with those on the proof of claim form
Lewandowski, Douglas	9/10/2024	0.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M), A. Dietderich and others (S&C), M. Rogers and others (Eversheds), M. Diaz and others (FTI), L. Munoz and others (Rothschild) re: claims overview discussion
Lewandowski, Douglas	9/10/2024	0.5	Discussion with D. Lewandowski, J. Zatz, H. Trent, and P. Avdellas (A&M) re: Implementation of voting results to customer claims data

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	9/10/2024	1.2	Review KYC discrepancies/customer inquiries from FTX CS and Kroll
Lewandowski, Douglas	9/10/2024	1.4	Review responses for S&C inquiry re: employee potential litigation targets
Lewandowski, Douglas	9/10/2024	2.9	Prepare updates to crypto/fiat withdrawal analysis to include current pricing of crypto
Lewandowski, Douglas	9/10/2024	2.6	Incorporate revised crypto/fiat activity for petition date transactions to incorporate into analysis
McGrath, Patrick	9/10/2024	0.9	Call to discuss deposition notice responses with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
McGrath, Patrick	9/10/2024	1.3	Review and update summary of findings related to LOC and liquidations on the FTX.com exchange in response to claims filed against the Debtors
McGrath, Patrick	9/10/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding LOC collateral requirements
Mirando, Michael	9/10/2024	2.9	Review claims from claimants with multiple accounts on the exchange to determine status of claims
Mirando, Michael	9/10/2024	2.7	Compare customer claims to exchange accounts to determine superseded claims
Mirando, Michael	9/10/2024	2.4	Compare exchange accounts to determine claimants with multiple accounts on the exchange
Mohammed, Azmat	9/10/2024	0.7	Call with J. Horowitz and others (BitGo), P. Laurie, R. Navarro (FTX), H. Chambers, A. Mohammed, M. Flynn (A&M) to discuss institutional KYC matters
Mohammed, Azmat	9/10/2024	1.8	Provide Customer Service with technical support on matter such as third party data requests, data downloads, and reviewing some particular creditor issues
Mohammed, Azmat	9/10/2024	0.4	Call with A. Mohammed, M. Flynn, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick and others (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Mosley, Ed	9/10/2024	0.5	Call with E. Mosley, S. Coverick, J. Sielinski (A&M), B. Glueckstein and others (S&C) and J. Ray (FTX) to discuss disputed claims reserve analysis
Mosley, Ed	9/10/2024	1.8	Review of and prepare comments to updated draft of claims reserve
Myers, Claire	9/10/2024	0.8	Categorize in progress transfers by claim type for internal tracking
Myers, Claire	9/10/2024	1.7	Determine claims and schedules mapped to be transferred in 9/10 report
Myers, Claire	9/10/2024	1.8	Calculate amounts not included in unliquidated reserves for claims flagged as missing withdrawals
Myers, Claire	9/10/2024	1.6	Analyze claim support to determine if claimant is asserting known missing withdrawal
Myers, Claire	9/10/2024	1.2	Summarize in progress transfer report for internal tracker
Myers, Claire	9/10/2024	1.1	Pinpoint unknown asserted amounts asserted as missing withdrawal not included in schedule

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	9/10/2024	0.6	Analyze document database for priority documents for diligence request
Paolinetti, Sergio	9/10/2024	0.3	Extract token receipts information from Accounting Loans Payable data related to claims inquiry
Paolinetti, Sergio	9/10/2024	0.4	Corroborate claims information with CMS database for hedge fund entity wind down model
Pestano, Kyle	9/10/2024	0.6	Discuss the data requests for kyc metrics and extracting information via API with members of the sumsub data team in order to streamline work going forward
Pestano, Kyle	9/10/2024	1.1	Discuss specific kyc applications with members of the kyc ops team and FTX engineers in order to resolve complicated cases for S&C
Pestano, Kyle	9/10/2024	0.7	Call with J. Horowitz and others (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Pestano, Kyle	9/10/2024	0.8	Discuss the results of the discrepancies in balances for select retail kyc applicants with members of the data team by explaining/summarizing the results and examining accounts on teams
Pestano, Kyle	9/10/2024	0.9	Perform a quality check review of kyc applicants that were reviewed by Integreon compliance team members and assist with providing support/advising them on next steps
Pestano, Kyle	9/10/2024	0.4	Call with A. Mohammed, M. Flynn, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Pestano, Kyle	9/10/2024	1.9	Analyze the sourcekey mapping of retail kyc applicants with differences in order provide a summarized file to the data team members for review
Pestano, Kyle	9/10/2024	0.7	Draft an email summarizing all of the examples identified and analyzed by pinpointing the issues identified with the syncing of applicant balances between the various systems/portals
Pestano, Kyle	9/10/2024	0.4	Review forgery related kyc applications after discussing with kyc ops team members in order to assist/ensure all rejections are correct for the S&C metrics
Pestano, Kyle	9/10/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), P. Bosyy and others (Integreon) to host manual review weekly meeting
Ramanathan, Kumanan	9/10/2024	0.3	Call with K. Ramanathan, G. Walia, J. Henness (A&M), M. Diodato, S. Majkowski, F. Risler, J. de Brignac (FTI) to discuss token related matters
Ryan, Laureen	9/10/2024	0.9	Call to discuss deposition notice responses with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Sekera, Aryaki	9/10/2024	1.6	Continue reviewing claims from OMNI Exhibit 93 for reconciliation with POC
Sekera, Aryaki	9/10/2024	1.8	Verify the ticker-based quantities stated in OMNI Exhibit 93 to ensure their alignment with claim form
Sekera, Aryaki	9/10/2024	1.8	Scrutinize claims from OMNI 93 document on ticker level to ensure that tickers on objection match proof of claim form
Sekera, Aryaki	9/10/2024	1.6	Review the ticker-based quantities from OMNI Exhibit 93 to verify that tickers on objection match proof of claim form

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sekera, Aryaki	9/10/2024	0.4	Evaluate the claim register and portal files to compile a list of new claims that were received the prior day
Sekera, Aryaki	9/10/2024	1.3	Review claims from OMNI 93 exhibit on ticker level to ensure that tickers on objection match proof of claim form
Selwood, Alexa	9/10/2024	0.4	Call with J. Henness, A. Selwood (A&M) to review Ramanathan Declaration support binder materials
Sielinski, Jeff	9/10/2024	0.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M), A. Dietderich and others (S&C), M. Rogers and others (Eversheds), M. Diaz and others (FTI), L. Munoz and others (Rothschild) re: claims overview discussion
Sielinski, Jeff	9/10/2024	0.5	Call with E. Mosley, S. Coverick, J. Sielinski (A&M), B. Glueckstein and others (S&C) and J. Ray (FTX) to discuss disputed claims reserve analysis
Sielinski, Jeff	9/10/2024	0.5	Call with G. Walia, J. Sielinski, J. Zatz, L. Konig (A&M) re: discussion on claims integration to AWS
Sielinski, Jeff	9/10/2024	0.5	Discussion with J Sielinski and R Esposito (A&M) re: September customer claims objections
Sielinski, Jeff	9/10/2024	0.4	Call with A. Mohammed, J. Sielinski, L. Chamma, C. Gibbs, S. Jauregui (A&M) to discuss distribution team coordination updates
Sielinski, Jeff	9/10/2024	1.4	Prepare presentation materials associated with claim status and reserve requirements
Smith, Cameron	9/10/2024	2.4	Refine the equity claim analysis by including more comprehensive information, such as the filed claim amount, the source of equity ownership data, and categorical damages for presentation
Smith, Cameron	9/10/2024	2.7	Update the equity claim analysis to encompass more information, including the filed claim amount, equity ownership source data, and categorical damages for presentation
Smith, Cameron	9/10/2024	1.2	Analyze and determine the nature of payable transactions as part of an EY tax request
Smith, Cameron	9/10/2024	0.9	Call with J. Faett and C. Smith (A&M) to discuss status of equity claim analysis and recommended updates
Smith, Cameron	9/10/2024	2.9	Revise the equity claim analysis to integrate extra information such as the amount of the filed claim, the source of equity ownership data, and categorical damages for presentation purposes
Steers, Jeff	9/10/2024	1.8	Search relativity for signed agreements and amendments between high frequency trading claimant and counterparty
Steers, Jeff	9/10/2024	2.6	Search relativity for transaction detail that includes all crypto activity between debtors and a high frequency trading claimant
Stolyar, Alan	9/10/2024	1.8	Analyze US bankruptcy code and the application of the code to the potential causes for objections
Stolyar, Alan	9/10/2024	1.7	Trace cash payments to service provided for non-customer claim
Stolyar, Alan	9/10/2024	1.7	Document and research payment terms related to cloud servicer related to non-customer claim
Stolyar, Alan	9/10/2024	1.4	Summarize potential causes for objections for outstanding non-customer claim



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stolyar, Alan	9/10/2024	1.4	Create analysis on non-customer claim related to FTX service provider
Stolyar, Alan	9/10/2024	1.3	Create present value calculation to analyze remaining contract value for non-customer claim
Stolyar, Alan	9/10/2024	0.2	Call with T. Braatelian, J. Faett, and A. Stolyar (A&M) to discuss payment details for non-customer claims
Thomas, Izabel	9/10/2024	1.7	Authenticate the accuracy of the information contained in OMNI Exhibit 93 by comparing it with the proof of claim form
Thomas, Izabel	9/10/2024	1.6	Review ticker-level quantities of claims in OMNI exhibit 93 to check whether they correspond with those indicated on the proof of claim form
Thomas, Izabel	9/10/2024	1.4	Confirm the alignment of information in OMNI 93 exhibit with the information provided in the proof of claim form
Thomas, Izabel	9/10/2024	1.6	Analyze the assertions provided in OMNI Exhibit 93 to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	9/10/2024	1.9	Continue reviewing claims from OMNI Exhibit 93 to meticulously assess their validity and completeness facilitating comprehensive evaluation and resolution
Tong, Crystal	9/10/2024	0.7	Call with J. Horowitz and others (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, Q. Zhang, C. Tong (A&M) to discuss institutional KYC matters
Tong, Crystal	9/10/2024	1.7	Conduct secondary review of the manual KYC working results for retail customers
Tong, Crystal	9/10/2024	0.4	Call with H. Chambers, Q. Zhang, C. Tong (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Tong, Crystal	9/10/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), P. Bosyy and others (Integreon) to host manual review weekly meeting
Tong, Crystal	9/10/2024	2.8	Analyze cases with data extraction issues related to retail customers from Taiwan
Trent, Hudson	9/10/2024	0.5	Discussion with D. Lewandowski, J. Jatz, H. Trent, and P. Avdellas (A&M) re: Implementation of voting results to customer claims data
Tresser, Miles	9/10/2024	2.2	Update fiat and crypto deposit analysis by entity group
Tresser, Miles	9/10/2024	0.6	Analyze re-traded claims records from the claims traded ledger
Walia, Gaurav	9/10/2024	0.5	Call with G. Walia, J. Sielinski, J. Zatz, L. Konig (A&M) re: discussion on claims integration to AWS
Walia, Gaurav	9/10/2024	1.8	Review the full post-petition deposits analysis and provide feedback
Walia, Gaurav	9/10/2024	0.3	Call with K. Ramanathan, G. Walia, J. Henness (A&M), M. Diodato, S. Majkowski, F. Risler, J. de Brignac (FTI) to discuss token related matters
Ward, Kyle	9/10/2024	1.2	Analyze claims with >5k variance for modify up due to tickers being asserted as loaned/staked
Ward, Kyle	9/10/2024	2.8	Inspect claims with >5k variance for modify up due to missing tickers



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ward, Kyle	9/10/2024	1.3	Review claims with >5k variance for modify up due to tickers being asserted less than scheduled value
Ward, Kyle	9/10/2024	2.7	Identify claims with >5k variance for modify up due to blank POCs
Witherspoon, Samuel	9/10/2024	0.5	Call with G. Walia, J. Sielinski, J. Zatz, L. Konig (A&M) re: discussion on claims integration to AWS
Witherspoon, Samuel	9/10/2024	0.3	Call with P. Heath, S. Witherspoon and M. Jogerst (A&M) to analyze customer claims categories
Witherspoon, Samuel	9/10/2024	0.5	Call with C. Gibbs, D. Lewandowski, S. Witherspoon (A&M) re: to discuss next steps on claims flags in AWS
Witherspoon, Samuel	9/10/2024	2.1	Update claim reconciliation report to reflect latest estimated timing on the allowance of disputed claims
Witherspoon, Samuel	9/10/2024	1.5	Update claims reconciliation model to automate outputs to UCC advisors
Wu, Grace	9/10/2024	1.4	Clear review comments on customer claims reconciliation process to locate correct customer accounts
Wu, Grace	9/10/2024	2.9	Review customer claims that have account balance scheduled and recalculate the proper claim reserve
Wu, Grace	9/10/2024	2.4	Review customer claims with multiple claims and determine which claim to supersede against customer account balance
Wu, Grace	9/10/2024	1.3	Clear review comments on customer claims where accounts are tagged with multiple claims and determine which claim to supersede
Yang, Sharon	9/10/2024	2.9	Compare proof of claim forms with FTX portal records to uncover the source of variances for claims with differences under 5k
Yang, Sharon	9/10/2024	2.4	Review claim details for variances below 5k to identify any tickers that may have been underclaimed
Yang, Sharon	9/10/2024	2.7	Scrutinize proof of claim forms for claims with under 5k in variances to pinpoint missing tickers or other discrepancies
Zabcik, Kathryn	9/10/2024	0.8	Research rejected contract IT claims for major third party vendor #1
Zatz, Jonathan	9/10/2024	0.5	Discussion with D. Lewandowski, J. Zatz, H. Trent, and P. Avdellas (A&M) re: Implementation of voting results to customer claims data
Zatz, Jonathan	9/10/2024	0.6	Review loaded database tables to prepare for claims run
Zatz, Jonathan	9/10/2024	2.2	Execute database script to start processing claims data for September 9
Zatz, Jonathan	9/10/2024	0.3	Search for prior requests related to claims for specific individual
Zhang, Qi	9/10/2024	0.7	Call with J. Horowitz and others (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Zhang, Qi	9/10/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), P. Bosyy and others (Integreon) to host manual review weekly meeting
Zhang, Qi	9/10/2024	0.4	Call with H. Chambers, Q. Zhang, C. Tong (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Agarwal, Pulkit	9/11/2024	1.1	Assess tickers present in OMNI Exhibit 93 file to check if there is any variance with proof of claims
Agarwal, Pulkit	9/11/2024	1.8	Assess the information in exhibit file OMNI 93 to look for any discrepancy by comparing with the information provided in the proof of claim form
Agarwal, Pulkit	9/11/2024	1.7	Examine claim quantities at ticker-level in OMNI exhibit 93 to confirm that they correspond with details in proof of claim form
Arnett, Chris	9/11/2024	0.3	Call to discuss deposition preparation agenda topics with R. Gordon, C. Arnett, K. Kearney, and T. Braatelen (A&M)
Arnett, Chris	9/11/2024	0.9	Review and comment on claims transfer analysis
Avdellas, Peter	9/11/2024	1.3	Assist in diligence request by analyzing customer schedules population to identify any scheduled claims based on names provided
Avdellas, Peter	9/11/2024	1.4	Analyze proof of claim for filed customer claims not yet matched to a main account ID in an attempt to match based on email address
Avdellas, Peter	9/11/2024	1.7	Analyze most recent Bahamas proof of debt population to identify main account IDs that have a claim in the US and Bahamas process
Blanchard, Madison	9/11/2024	1.1	Review pricing methodologies used in materials produced to claimant and for analysis in preparation for deposition
Blanchard, Madison	9/11/2024	0.3	Review data and materials relating to the functionality of lines of credit on the FTX exchange
Blanchard, Madison	9/11/2024	1.4	Summarize meeting notes and action steps resulting from call with counsel relating to preparation for deposition
Blanchard, Madison	9/11/2024	0.3	Prepare materials and support for call relating to preparation for deposition with counsel
Blanchard, Madison	9/11/2024	0.4	Call with P. McGrath, M. Blanchard (A&M) to discuss findings relating to claimant's LOC usage
Blanchard, Madison	9/11/2024	0.8	Call with R. Gordon, A. Canale, M. Blanchard (A&M) B. Glueckstein, B. Beller, and S. Liu (S&C) to discuss preparation for upcoming deposition relating to objected claim
Blanchard, Madison	9/11/2024	1.4	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) N. Molina (FTX) to discuss line of credit functionality and account activity on the Ftx.com exchange
Blanchard, Madison	9/11/2024	1.9	Summarize meeting notes and action steps resulting from call with FTX developer relating to lines of credit functionality and customer account
Blanchard, Madison	9/11/2024	0.3	Call to discuss updates to deposition preparation summaries with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Blanks, David	9/11/2024	1.3	Review draft of specific claims and excluded customer claims tracker presentation
Blanks, David	9/11/2024	0.4	Call with D. Blanks, S. Witherspoon and M. Jogerst (A&M) re: updated claims reserve analysis
Blanks, David	9/11/2024	0.5	Call with D. Blanks, J. Henness and P. Heath (A&M) re: specific claims and excluded customers
Blanks, David	9/11/2024	1.6	Review variance between specific claims and excluded customer claims relative to disputed claims reserve

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanks, David	9/11/2024	0.7	Meeting with D. Blanks and M. Jogerst to review customer claims tracker
Braatelian, Troy	9/11/2024	0.2	Perform initial review regarding Claimant C affiliate for claims reconciliation background
Braatelian, Troy	9/11/2024	0.2	Perform initial review of FTX exchange database data for Claimant C transactions
Braatelian, Troy	9/11/2024	0.3	Call to discuss deposition preparation agenda topics with R. Gordon, C. Arnett, K. Kearney, and T. Braatelian (A&M)
Braatelian, Troy	9/11/2024	0.4	Update agenda for counsel meeting regarding deposition preparation
Braatelian, Troy	9/11/2024	3.2	Review Relativity and other sources regarding background for Claimant C
Braatelian, Troy	9/11/2024	2.2	Draft initial reconciliation for Petition Date Claimant C exchange balance
Brantley, Chase	9/11/2024	0.9	Review excluded customer list presentation and supporting analysis ahead of call with team
Brantley, Chase	9/11/2024	0.5	Call with C. Brantley, K. Ramanathan and M. Jogerst (A&M) to discuss excluded customer list and reduction of claims
Broskay, Cole	9/11/2024	1.0	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items for non-customer claims reconciliations
Canale, Alex	9/11/2024	0.3	Call with R. Gordon, A. Canale (A&M) to debrief from deposition preparation call with S&C
Canale, Alex	9/11/2024	1.4	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) N. Molina (FTX) to discuss line of credit functionality and account activity on the ftx.com exchange
Canale, Alex	9/11/2024	0.8	Call with R. Gordon, A. Canale, M. Blanchard (A&M) B. Glueckstein, B. Beller, and S. Liu (S&C) to discuss preparation for upcoming deposition relating to objected claim
Chamma, Leandro	9/11/2024	0.8	Analyze answers provided by institutional claimants related to UBO breakdown to determine next steps
Chamma, Leandro	9/11/2024	1.9	Draft response to Kroll's request related to information of certain transferred claims
Chamma, Leandro	9/11/2024	0.9	Investigate institutional KYC status mismatch fix to ascertain whether further action is needed
Chamma, Leandro	9/11/2024	0.7	Conduct quality control over source of funds documents and data discrepancies related to KYC applications resolved by 2 UK manual reviewers on September 10
Chamma, Leandro	9/11/2024	0.4	Provide answers to FTX customer support related retail KYC applications on hold
Chamma, Leandro	9/11/2024	1.7	Conduct investigation on retail KYC applications of Brazilian residents with proof of residence non compliance
Chowdhury, Arisha	9/11/2024	1.4	Cross-reference the data in OMNI Exhibit 93 to verify its alignment with the proof of claim form
Chowdhury, Arisha	9/11/2024	1.7	Confirm the alignment of data in OMNI 93 exhibit with the information provided in the proof of claim form

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chowdhury, Arisha	9/11/2024	1.8	Continue to review and verify claims from OMNI Exhibit 93 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Chowdhury, Arisha	9/11/2024	1.9	Examine all the ticker-based quantities listed in OMNI Exhibit 93 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Chowdhury, Arisha	9/11/2024	1.3	Continue to verify the accuracy of the claims in OMNI Exhibit 93 to ensure that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Cox, Allison	9/11/2024	0.4	Review USD tracing comments in relation to LOC claims
Esposito, Rob	9/11/2024	0.5	Discussion with R. Esposito, L. Francis and T. Hubbard (A&M) re: missing deposit assertions
Esposito, Rob	9/11/2024	0.2	Review of proposed surety bond language for confirmation order
Esposito, Rob	9/11/2024	0.3	Call to discuss crypto/fiat withdrawals for claims reconciliation with R Esposito, D Lewandowski and L Francis (A&M)
Esposito, Rob	9/11/2024	0.3	Review of processing withdrawal claims summary for late filed claims
Esposito, Rob	9/11/2024	0.4	Discussion with R. Esposito, A. Kane and T. Hubbard (A&M) re: round 11 Q8 review
Esposito, Rob	9/11/2024	0.4	Review of claims requiring supporting documents review to provide claim notes
Esposito, Rob	9/11/2024	0.2	Discuss objection responses and supplemental orders with R Esposito and L Francis (A&M)
Esposito, Rob	9/11/2024	0.2	Review of misclassified claims order to provide guidance to claims team
Esposito, Rob	9/11/2024	0.4	Review of team analysis of question 8 responses to understand progress and open issues
Esposito, Rob	9/11/2024	0.4	Review of claims data for response to insider/employee related request
Esposito, Rob	9/11/2024	0.7	Review of matched/unmatched crypto/NFT data to confirm matching and additional workstreams for NFTs
Esposito, Rob	9/11/2024	0.8	Review of customer claims with unmatched tickers to prepare project review
Esposito, Rob	9/11/2024	1.7	Review of customer claims and related data to confirm objection status
Esposito, Rob	9/11/2024	0.4	Review of Q8 claim data to coordinate project for round 11 objections
Esposito, Rob	9/11/2024	0.2	Prepare updates to weekly confirmation timeline for FTX management
Esposito, Rob	9/11/2024	0.8	Review of incorrect debtor claims to confirm no other objectionable component
Esposito, Rob	9/11/2024	0.4	Review of proposed round 11 customer claims objections to communicate to S&C/Landis

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	9/11/2024	0.3	Call with J. Faett and C. Smith (A&M) to discuss suggested layout of Equity analysis presentation
Faett, Jack	9/11/2024	2.6	Conduct research for mitigation of damages pertaining to claim 4899
Faett, Jack	9/11/2024	0.6	Call with J. Faett, J. Steers, and A. Stolyar (A&M) to discuss reasoning types for question 8 no liability claims analysis
Faett, Jack	9/11/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss request for review of customer claims with responses to Q8
Faett, Jack	9/11/2024	2.8	Perform initial review of equity claim analysis slide deck
Faett, Jack	9/11/2024	0.4	Call to discuss updates to claim objection process with K. Kearney, J. Faett, J. Rybarczyk, G. Wu and M. Mirando (A&M)
Faett, Jack	9/11/2024	0.4	Call with J. Faett, J. Steers, and A. Stolyar (A&M) to discuss no liability claims and question 8 analysis
Faett, Jack	9/11/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss analysis on customer account 7642562 exchange activity
Faett, Jack	9/11/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss Tai Mo Shan SRM loan delivery schedule
Faett, Jack	9/11/2024	0.4	Discussion with L. Francis, K. Kearney and J. Faett (A&M) re: round 11 supporting documentation review
Faett, Jack	9/11/2024	1.3	Analyze contract related to claim 4899 for potential causes of objections
Flynn, Matthew	9/11/2024	0.8	Review post-petition deposit token reconciliation between AWS and TRM
Francis, Luke	9/11/2024	0.4	Discussion with L. Francis, K. Kearney and J. Faett (A&M) re: round 11 supporting documentation review
Francis, Luke	9/11/2024	2.2	Updates to no liability reasoning to include language regarding no liability to other activity asserted based on review of supporting docs
Francis, Luke	9/11/2024	1.7	Updates to transfer analysis based on new register of completed customer transfers
Francis, Luke	9/11/2024	1.6	Updates to claims included in modify objections for round 11
Francis, Luke	9/11/2024	1.3	Review of claims included in supersede objections regarding new claims to include as survivor
Francis, Luke	9/11/2024	0.5	Discussion with R. Esposito, L. Francis and T. Hubbard (A&M) re: missing deposit assertions
Francis, Luke	9/11/2024	0.3	Call to discuss crypto/fiat withdrawals for claims reconciliation with R Esposito, D Lewandowski and L Francis (A&M)
Francis, Luke	9/11/2024	0.2	Discuss objection responses and supplemental orders with R Esposito and L Francis (A&M)
Gordon, Robert	9/11/2024	0.3	Call with R. Gordon, A. Canale (A&M) to debrief from deposition preparation call with S&C
Gordon, Robert	9/11/2024	0.8	Call with R. Gordon, A. Canale, M. Blanchard (A&M) B. Glueckstein, B. Beller, and S. Liu (S&C) to discuss preparation for upcoming deposition relating to objected claim

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	9/11/2024	1.0	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items for non-customer claims reconciliations
Gordon, Robert	9/11/2024	2.6	Prepare for virtual deposition discussion by reviewing post petition correspondence with customer claimant
Gordon, Robert	9/11/2024	0.3	Call to discuss deposition preparation agenda topics with R. Gordon, C. Arnett, K. Kearney, and T. Braatlien (A&M)
Hainline, Drew	9/11/2024	1.0	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items for non-customer claims reconciliations
Hainline, Drew	9/11/2024	0.8	Review open questions on loans to support customer claims reconciliations
Hainline, Drew	9/11/2024	1.1	Review company records and supporting documentation to support open questions on customer claims reconciliations
Hainline, Drew	9/11/2024	1.2	Review claim information and supporting documentation for claim TMS to support non-customer claim reconciliations
Hainline, Drew	9/11/2024	0.6	Review cash analysis to confirm payments against IT claimants to support non-customer claims reconciliations
Hainline, Drew	9/11/2024	0.5	Review historical accounting records to confirm payments against IT claimants to support non-customer claims reconciliations
Hainline, Drew	9/11/2024	0.4	Update draft analysis for claim SI1 to support non-customer claim reconciliations
Hainline, Drew	9/11/2024	0.4	Review updates analysis for claims GL1 and GL2 to support non-customer claims reconciliations
Hainline, Drew	9/11/2024	0.4	Review company records to confirm contracts associated with claim GL3 to support non-customer claims reconciliations
Hainline, Drew	9/11/2024	0.6	Review draft analysis and supporting documentation for claim SI1 to support non-customer claim reconciliations
Hainline, Drew	9/11/2024	0.8	Continue to draft updates to IT related claim trackers to support negotiated settlements
Hainline, Drew	9/11/2024	1.4	Call to discuss IT Claim reconciliations with D. Hainline and K. Zabcik (A&M)
Heath, Peyton	9/11/2024	1.5	Develop new disputed claims summary outputs by category template in connection with disputed claims reserve presentation update
Heath, Peyton	9/11/2024	2.6	Develop disputed claims reserve summary template for customer claims tracker population
Heath, Peyton	9/11/2024	0.7	Review customer claims tracker presentation in connection with disputed claims reserve analysis
Heath, Peyton	9/11/2024	0.8	Review updates to non-customer disputed claims population
Heath, Peyton	9/11/2024	0.5	Call with D. Blanks, J. Henness and P. Heath (A&M) re: selected claims
Heath, Peyton	9/11/2024	0.6	Call with J. Henness, P. Heath, S. Witherspoon and M. Jogerst (A&M) to walk through claims tracker model
Heath, Peyton	9/11/2024	0.4	Call with P. Heath, L. Francis and C. Wiltgen (A&M) to discuss reserve analysis model

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heath, Peyton	9/11/2024	0.9	Review select customer claims tracker model in connection with disputed claims reserve analysis
Hennessey, Jonathan	9/11/2024	1.8	Incorporate feedback on preference analysis related to shareholders and digital asset loan claims
Hennessey, Jonathan	9/11/2024	0.8	Claims reconciliation; compare email inbounds vs. customer entitlements, specific claims and other internal customers lists
Hennessey, Jonathan	9/11/2024	0.6	Call with J. Hennessey, P. Heath, S. Witherspoon and M. Jogerst (A&M) to walk through claims tracker model
Hennessey, Jonathan	9/11/2024	0.2	Call with H. Trent, J. Hennessey (A&M) re: preference analysis and digital asset loan claims
Hennessey, Jonathan	9/11/2024	2.9	Claims tracker; update model and deck for latest feedback on specific claims and other internal customer lists
Hennessey, Jonathan	9/11/2024	0.5	Call with D. Blanks, J. Hennessey and P. Heath (A&M) re: selected claims
Hubbard, Taylor	9/11/2024	1.2	Investigate response from data team regarding claims with alleged missing deposits to verify the accuracy of the assertions
Hubbard, Taylor	9/11/2024	0.6	Identify any claims in the round 11 Q8 review file that assert missing deposits or withdrawals that may require further investigation
Hubbard, Taylor	9/11/2024	1.2	Flag claims with undetermined amounts in the round 11 omnibus objection draft exhibits
Hubbard, Taylor	9/11/2024	0.5	Discussion with R. Esposito, L. Francis and T. Hubbard (A&M) re: missing deposit assertions
Hubbard, Taylor	9/11/2024	2.4	Perform an analysis of claim question 8 assertions to determine whether the transaction activity referenced in the claimant's other activity relates to an account with an active scheduled claim
Hubbard, Taylor	9/11/2024	0.7	Investigate whether a specific claim is matched to the proper account ID for objections purposes
Hubbard, Taylor	9/11/2024	0.8	Evaluate claim question 8 assertions to determine whether the holdings mentioned in the claimant's other activity reiterate their scheduled holdings
Hubbard, Taylor	9/11/2024	0.3	Call with A. Kane and T. Hubbard (A&M) re: deposit and withdrawal assertions
Hubbard, Taylor	9/11/2024	0.4	Discussion with R. Esposito, A. Kane and T. Hubbard (A&M) re: round 11 Q8 review
Hubbard, Taylor	9/11/2024	0.4	Review the Round 11 Q8 file to identify any claims involving missing deposits or withdrawals that may need additional investigation
Jain, Heman	9/11/2024	1.6	Conduct an analysis of the claims from OMNI Exhibit 93 to verify that the tickers listed on the objection correspond with those indicated on the proof of claim
Jain, Heman	9/11/2024	1.8	Continue with the review process of claims from OMNI Exhibit 93 to ensure that the tickers listed on the objection accurately correspond with those indicated on the proof of claim
Jain, Heman	9/11/2024	1.9	Cross-check the information in OMNI Exhibit 93 to ensure its alignment with the evidence presented in the proof of claim form
Jain, Heman	9/11/2024	1.2	Analyze the assertions provided in OMNI Exhibit 93 thoroughly to confirm the precision of tickers claimed



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jain, Heman	9/11/2024	1.6	Review quantities of tickers of OMNI 93 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Jogerst, Max	9/11/2024	0.7	Meeting with D. Blanks and M. Jogerst to review customer claims tracker
Jogerst, Max	9/11/2024	0.5	Call with C. Brantley, K. Ramanathan and M. Jogerst (A&M) to discuss excluded customer list and reduction of claims
Jogerst, Max	9/11/2024	0.8	Check Disputed reserve summary with category claims tracker
Jogerst, Max	9/11/2024	0.9	Update Customer claims that match claims model values and categories
Jogerst, Max	9/11/2024	0.4	Call with S. Witherspoon and M. Jogerst (A&M) to discuss updated customer claims mapping
Jogerst, Max	9/11/2024	2.7	Reconcile Customer Claims dollars values with Claims data
Jogerst, Max	9/11/2024	0.6	Call with J. Henness, P. Heath, S. Witherspoon and M. Jogerst (A&M) to walk through claims tracker model
Jogerst, Max	9/11/2024	1.8	Input Customer claims data into category claims tracker
Jogerst, Max	9/11/2024	0.4	Call with D. Blanks, S. Witherspoon and M. Jogerst (A&M) re: updated claims reserve analysis
Jogerst, Max	9/11/2024	1.1	Reconcile Customer mapping categories to match Claims deck
Jogerst, Max	9/11/2024	1.7	Update Non-customer claims amounts in claims category tracker
Kane, Alex	9/11/2024	0.4	Discussion with R. Esposito, A. Kane and T. Hubbard (A&M) re: round 11 Q8 review
Kane, Alex	9/11/2024	2.1	Analyze question 8 other activity responses on claims marked for round 11 no liability objection
Kane, Alex	9/11/2024	2.1	Prepare list of claims for omnibus 119 no liability objection
Kane, Alex	9/11/2024	2.8	Review claimant other activity responses for additional account assertions on claims marked for round 11 objection
Kane, Alex	9/11/2024	2.9	Update objection reasoning for claimant question 8 other activity responses on omnibus 111 modify objection exhibit
Kane, Alex	9/11/2024	0.3	Call with A. Kane and T. Hubbard (A&M) re: deposit and withdrawal assertions
Kearney, Kevin	9/11/2024	0.4	Call to discuss updates to claim objection process with K. Kearney, J. Faett, J. Rybarczyk, G. Wu and M. Mirando (A&M)
Kearney, Kevin	9/11/2024	0.9	Call with K. Kearney and J. Steers (A&M) to discuss findings from noncustomer claim research for high frequency trading claimant
Kearney, Kevin	9/11/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss Tai Mo Shan SRM loan delivery schedule
Kearney, Kevin	9/11/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss request for review of customer claims with responses to Q8



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	9/11/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss analysis on customer account 7642562 exchange activity
Kearney, Kevin	9/11/2024	0.3	Call to discuss deposition preparation agenda topics with R. Gordon, C. Arnett, K. Kearney, and T. Braatlien (A&M)
Kearney, Kevin	9/11/2024	1.0	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items for non-customer claims reconciliations
Kearney, Kevin	9/11/2024	0.6	Review of post-petition wages payments associated with severance claimant 2
Kearney, Kevin	9/11/2024	0.4	Review of draft claim calculation for severance claimant 2
Kearney, Kevin	9/11/2024	1.1	Review of exchange transfers from debtors associated with severance claimant 2
Kearney, Kevin	9/11/2024	0.9	Review of employee contracts associated with severance claimant 2
Kearney, Kevin	9/11/2024	1.3	Review of pre-petition wages payments associated with severance claimant 2
Kearney, Kevin	9/11/2024	1.4	Review of proof of claim calculation support for severance claimant 2
Kearney, Kevin	9/11/2024	0.4	Discussion with L. Francis, K. Kearney and J. Faett (A&M) re: round 11 supporting documentation review
Krautheim, Sean	9/11/2024	1.2	Generate latest set of omnibus exhibits for claims process
Kumar, Aamaya	9/11/2024	1.6	Continue to assess claims related to OMNI Exhibit 93 to confirm that the tickers on the objection match those on the proof of claim form
Kumar, Aamaya	9/11/2024	1.7	Ensure that the information in OMNI Exhibit 93 is consistent with the details provided in the proof of claim form
Kumar, Aamaya	9/11/2024	1.4	Review the claims in OMNI Exhibit 93 for any discrepancies and confirm that the ticker symbols in the objection match those on the proof of claim form
Kumar, Aamaya	9/11/2024	1.6	Verify the ticker-based quantities in OMNI Exhibit 93 for any discrepancies to ensure they align accurately with the relevant documentation
Kumar, Aamaya	9/11/2024	1.8	Carry out a detailed examination of the claims documented in OMNI Exhibit 93 to verify that the tickers listed on the objection correspond with those indicated on the proof of claim
Lewandowski, Douglas	9/11/2024	0.9	Research customer inquiry related to discrepancies in their portal schedule and "documentation" for discussion with A&M team
Lewandowski, Douglas	9/11/2024	0.8	Prepare summary of split claims for discussion with customer claims data team
Lewandowski, Douglas	9/11/2024	0.6	Review CUD matched customer schedule claims for reporting/solicitation inquiries
Lewandowski, Douglas	9/11/2024	0.6	Prepare customer claims detail export for review by A&M team
Lewandowski, Douglas	9/11/2024	0.4	Discussion with D. Lewandowski and J. Sielinski (A&M) Re: customer inquiries on election changes

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	9/11/2024	0.2	Discussion with C. Myers and D. Lewandowski (A&M) re: customer claim transfers
Lewandowski, Douglas	9/11/2024	0.2	Discussion with A. Mohammed and D. Lewandowski (A&M) re: customer claim transfers
Lewandowski, Douglas	9/11/2024	1.6	Discussion with M. Tresser and D. Lewandowski (A&M) Re: crypto/fiat withdrawal and deposit analysis
Lewandowski, Douglas	9/11/2024	0.3	Call to discuss crypto/fiat withdrawals for claims reconciliation with R Esposito, D Lewandowski and L Francis (A&M)
McGrath, Patrick	9/11/2024	1.4	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) N. Molina (FTX) to discuss line of credit functionality and account activity on the ftx.com exchange
McGrath, Patrick	9/11/2024	1.1	Update summary of findings related to LOC and liquidations on the FTX.com exchange in response to claims filed against the Debtors
McGrath, Patrick	9/11/2024	0.3	Call to discuss updates to deposition preparation summaries with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
McGrath, Patrick	9/11/2024	0.4	Call with P. McGrath, M. Blanchard (A&M) to discuss findings relating to claimant's LOC usage
Mirando, Michael	9/11/2024	2.9	Review customer claims where claimants assert amounts related to other exchange activities
Mirando, Michael	9/11/2024	2.6	Review Metabase Data to agree amounts asserted in claims to amounts scheduled on the exchange
Mirando, Michael	9/11/2024	1.9	Review Metabase Data to determine claimants with multiple exchange accounts
Mirando, Michael	9/11/2024	0.7	Call to discuss updates to claim reconciliation process with J. Rybarczyk, G. Wu and M. Mirando (A&M)
Mirando, Michael	9/11/2024	0.6	Call with J. Rybarczyk, G. Wu, and M. Mirando (A&M) to discuss definitions for reasoning types related to question 8 no liability claims analysis
Mirando, Michael	9/11/2024	0.4	Call to discuss updates to claim objection process with K. Kearney, J. Faett, J. Rybarczyk, G. Wu and M. Mirando (A&M)
Mirando, Michael	9/11/2024	0.3	Investigate claims where claimant asserts a second exchange account to determine updates to scheduled amounts
Mohammed, Azmat	9/11/2024	0.5	Call with D. Longan and J. Zaleski (MetaLab) and A.Mohammed (A&M) to discuss investigative and research approach for lines of credit features
Mohammed, Azmat	9/11/2024	1.4	Support research efforts into claims discrepancy related to lines of credit and that features' functionality in pre-petition FTX portal
Mohammed, Azmat	9/11/2024	1.8	Supervise engineering efforts related to admin portal bugs and issues such as inefficient data downloads and potentially displaying invalid balances information
Mohammed, Azmat	9/11/2024	2.1	Assist Customer Service with technical support on matter such as translations and support articles content, third party data requests, and technical work arounds for admin portal issues
Mosley, Ed	9/11/2024	1.2	Review of and prepare comments to Sept 9 draft of claims reconciliation update deck for the UCC and AHG
Myers, Claire	9/11/2024	1.7	Analyze completed customer transferred claim to determine scheduled amounts

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	9/11/2024	1.8	Analyze non-customer transferred claims to determine asserted amounts for distributions
Myers, Claire	9/11/2024	1.6	Analyze dates in progress transfers were filed to determine range of backlog
Myers, Claire	9/11/2024	1.4	Review non-customer claim status to determine whether claims need to be included in transfer summary
Myers, Claire	9/11/2024	1.3	Review 9/10/24 completed transfers to determine changes in ownership for 8/27/24
Myers, Claire	9/11/2024	0.7	Discussion with J. Sielinski and C. Myers (A&M) re: in process transfers and backlog
Pestano, Kyle	9/11/2024	0.8	Search relativity for important/relevant kyc user documents after discussing with the kyc ops team in order to resolve a request that's been pending
Pestano, Kyle	9/11/2024	0.9	Investigate the resolution/questions provided by the FTX engineers in order to determine whether they are properly mapping select tickers from the aws databases through to the portal
Pestano, Kyle	9/11/2024	1.3	Investigate the customer identifier account information for a select group of code numbers provided by Kroll by searching various databases so they can contact proper individuals
Pestano, Kyle	9/11/2024	0.3	Draft google chat/email messages to the various relevant parties in order to explain pricing differences and help guide them on next steps
Pestano, Kyle	9/11/2024	0.6	Extract personal identifier information from the metabase/power pivot aws databases in order to search for kyc user information for S&C/internal request
Pestano, Kyle	9/11/2024	0.7	Discuss the status of the kyc applicant differences between the various systems/databases with key members of the data team and FTX engineers
Pestano, Kyle	9/11/2024	0.8	Perform a quality check review of the daily workload performed by select members of the UK Integreon kyc compliance team
Pestano, Kyle	9/11/2024	1.4	Perform review and analysis of wind down budget model
Ramanathan, Kumanan	9/11/2024	1.6	Review of most recent claim analysis presentation in advance of call
Ramanathan, Kumanan	9/11/2024	0.5	Call with C. Brantley, K. Ramanathan and M. Jogerst (A&M) to discuss excluded customer list and reduction of claims
Ryan, Laureen	9/11/2024	1.4	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) N. Molina (FTX) to discuss line of credit functionality and account activity on the ftx.com exchange
Ryan, Laureen	9/11/2024	0.3	Call to discuss updates to deposition preparation summaries with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Rybarczyk, Jodi	9/11/2024	0.2	Map account ID into Round 11 Q8 analysis based on claim number
Rybarczyk, Jodi	9/11/2024	2.3	Research FTX.com pending fiat withdrawals identified for amendment to scheduled account
Rybarczyk, Jodi	9/11/2024	2.4	Research subset of Question 8 claims and assess whether any liability is associated with the stated claim

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rybarczyk, Jodi	9/11/2024	0.9	Prepare sample of Q8 claims across all categories for use in internal discussion
Rybarczyk, Jodi	9/11/2024	0.6	Call with J. Rybarczyk, G. Wu, and M. Mirando (A&M) to discuss definitions for reasoning types related to question 8 no liability claims analysis
Rybarczyk, Jodi	9/11/2024	0.4	Call to discuss updates to claim objection process with K. Kearney, J. Faett, J. Rybarczyk, G. Wu and M. Mirando (A&M)
Rybarczyk, Jodi	9/11/2024	0.7	Call to discuss status on claim reconciliation process with J. Rybarczyk, G. Wu and M. Mirando (A&M)
Rybarczyk, Jodi	9/11/2024	1.2	Draft instructions regarding Q8 claims review analysis
Rybarczyk, Jodi	9/11/2024	1.2	Research FTX.com pending fiat deposits identified for amendment to scheduled account
Sekera, Aryaki	9/11/2024	1.7	Continue to review claims from OMNI Exhibit 93 to assess their validity for resolution
Sekera, Aryaki	9/11/2024	1.6	Analyze claims from OMNI 93 document on ticker level to confirm tickers on objection match proof of claim form
Sekera, Aryaki	9/11/2024	1.4	Verify the ticker-based quantities stated in OMNI Exhibit 93 to confirm their alignment with POC
Sekera, Aryaki	9/11/2024	1.4	Review the ticker-based quantities from OMNI Exhibit 93 to ensure precision and reliability of information provided
Sekera, Aryaki	9/11/2024	1.9	Review claims from OMNI 93 exhibit on ticker level to verify that tickers on objection match proof of claim form
Sielinski, Jeff	9/11/2024	0.4	Discussion with D. Lewandowski and J. Sielinski (A&M) Re: customer inquiries on election changes
Sielinski, Jeff	9/11/2024	1.4	Analysis and review of draft claim objection exhibits
Sielinski, Jeff	9/11/2024	0.7	Discussion with J. Sielinski and C. Myers (A&M) re: in process transfers and backlog
Sielinski, Jeff	9/11/2024	0.8	Analysis of updated claim transfer report detailing status of all transfers processed and pending
Smith, Cameron	9/11/2024	2.8	Examine equity claims and group them into various categories for presentation, based on asserted damages or other similarities
Smith, Cameron	9/11/2024	2.7	Review equity claims and organize them into different categories for presentation, focusing on asserted damages or other similarities
Smith, Cameron	9/11/2024	2.3	Analyze equity claims and classify them into distinct categories within the presentation, according to asserted damages or other commonalities
Smith, Cameron	9/11/2024	2.1	Evaluate equity claims and sort them into various categories within the presentation, based on asserted damages or any other similarities
Smith, Cameron	9/11/2024	1.2	Scrutinize equity claims and allocate them into distinct categories within the presentation, focusing on asserted damages or other similarities
Smith, Cameron	9/11/2024	0.3	Call with J. Faett and C. Smith (A&M) to discuss suggested layout of Equity analysis presentation

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Smith, Cameron	9/11/2024	0.7	Call with C. Smith and J. Steers (A&M) to discuss presentation layout for slide summarizing claim
Steers, Jeff	9/11/2024	0.4	Call with J. Faett, J. Steers, and A. Stolyar (A&M) to discuss no liability claims and question 8 analysis
Steers, Jeff	9/11/2024	0.6	Call with J. Faett, J. Steers, and A. Stolyar (A&M) to discuss reasoning types for question 8 no liability claims analysis
Steers, Jeff	9/11/2024	0.6	Update formatting in the slide deck related to an agreement with a high frequency trading claimant
Steers, Jeff	9/11/2024	0.7	Call with C. Smith and J. Steers (A&M) to discuss presentation layout for slide summarizing claim
Steers, Jeff	9/11/2024	0.9	Call with K. Kearney and J. Steers (A&M) to discuss findings from noncustomer claim research for high frequency trading claimant
Steers, Jeff	9/11/2024	1.5	Draft slide deck specific to an agreement with a high frequency trading claimant related to a crypto agreement
Steers, Jeff	9/11/2024	1.3	Respond to comments provided in the slide deck related to an agreement with a high frequency trading claimant
Steers, Jeff	9/11/2024	1.3	Create tables to include in the slide deck related to an agreement with a high frequency trading claimant
Stolyar, Alan	9/11/2024	1.1	Document reasoning type and explanation for non liability question 8 analysis
Stolyar, Alan	9/11/2024	1.9	Analyze customer inputs into question 8 customer proof of claim for no liability analysis
Stolyar, Alan	9/11/2024	1.7	Reorganize supporting documents into centralized document location for non-customer claims
Stolyar, Alan	9/11/2024	1.4	Perform reconciliation between employment contracts and information in analysis to ensure completeness of analysis
Stolyar, Alan	9/11/2024	1.2	Document no liability claims and analyze question 8 for outstanding liability
Stolyar, Alan	9/11/2024	0.4	Call with J. Faett, J. Steers, and A. Stolyar (A&M) to discuss no liability claims and question 8 analysis
Stolyar, Alan	9/11/2024	1.7	Record additional notes related to non liability question 8 analysis
Stolyar, Alan	9/11/2024	0.6	Call with J. Faett, J. Steers, and A. Stolyar (A&M) to discuss reasoning types for question 8 no liability claims analysis
Thomas, Izabel	9/11/2024	1.9	Undertake a thorough examination of the claims presented in OMNI Exhibit 93 to validate the accuracy of the ticker symbols listed on the objection vis-à-vis those specified on the proof
Thomas, Izabel	9/11/2024	1.7	Verify the ticker-based quantities listed in OMNI Exhibit 93 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim
Thomas, Izabel	9/11/2024	1.6	Scrutinize all the ticker entries featured in OMNI Exhibit 93 to verify that the ticker symbols on the objection accurately correspond with those indicated on the proof
Thomas, Izabel	9/11/2024	1.6	Confirm the accuracy of the data portrayed in OMNI Exhibit 93 by comparing it with the information outlined in the proof of claim form

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Thomas, Izabel	9/11/2024	1.6	Analyze the information provided in OMNI Exhibit 93 to validate ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Tong, Crystal	9/11/2024	2.2	Conduct quality review of the manual KYC working for retail customers
Tong, Crystal	9/11/2024	2.8	Resolve KYC cases with data extraction issues concerning retail customers from Taiwan
Trent, Hudson	9/11/2024	1.4	Prepare updated analysis of digital asset loan claims for advisor review
Trent, Hudson	9/11/2024	1.7	Review claim asserted by CFTC for analysis of finalized CFTC settlement
Trent, Hudson	9/11/2024	0.2	Call with H. Trent, J. Henness (A&M) re: preference analysis and digital asset loan claims
Tresser, Miles	9/11/2024	0.9	Updated deposit and withdrawal analysis workbook with pricing variance data
Tresser, Miles	9/11/2024	2.4	Create debtor entity withdrawal and deposit analysis for West Realm Shires and FTX Trading Ltd
Tresser, Miles	9/11/2024	2.1	Updated customer summary analysis for scheduled balances and claim amounts by customer
Tresser, Miles	9/11/2024	1.6	Discussion with M. Tresser and D. Lewandowski (A&M) Re: crypto/fiat withdrawal and deposit analysis
Tresser, Miles	9/11/2024	1.4	Create presentation visuals regarding customer claims for fiat and crypto analysis
Ward, Kyle	9/11/2024	1.1	Review claims with <5k variance for modify up due to tickers being asserted as loaned/staked
Ward, Kyle	9/11/2024	1.7	Investigate claims with <5k variance for modify up due to tickers being asserted less than scheduled value
Ward, Kyle	9/11/2024	2.3	Evaluate claims with <5k variance for modify up due to missing tickers
Ward, Kyle	9/11/2024	2.9	Pinpoint claims with <5k variance for modify up due to blank POCs
Wiltgen, Charles	9/11/2024	0.4	Call with P. Heath, L. Francis and C. Wiltgen (A&M) to discuss reserve analysis model
Witherspoon, Samuel	9/11/2024	1.8	Update customer claims mapping for latest disputed categories with comments from A&M team
Witherspoon, Samuel	9/11/2024	1.8	Create variance summary between scheduled plan objection related claims and filed plan objection claims
Witherspoon, Samuel	9/11/2024	1.6	Analyze inputs to the distribution claims register related to manual adjustments to zero variance claims
Witherspoon, Samuel	9/11/2024	0.6	Call with J. Henness, P. Heath, S. Witherspoon and M. Jogerst (A&M) to walk through claims reduction model
Witherspoon, Samuel	9/11/2024	0.4	Call with S. Witherspoon and M. Jogerst (A&M) to discuss updated customer claims mapping
Witherspoon, Samuel	9/11/2024	0.4	Call with D. Blanks, S. Witherspoon and M. Jogerst (A&M) re: updated claims reserve analysis

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wu, Grace	9/11/2024	1.1	Update a customer claim reconciliation documentation where multiple accounts and multiple claims are inter-related to determine account ownership
Wu, Grace	9/11/2024	0.7	Call to discuss status on claim reconciliation process with J. Rybarczyk, G. Wu and M. Mirando (A&M)
Wu, Grace	9/11/2024	0.6	Call with J. Rybarczyk, G. Wu, and M. Mirando (A&M) to discuss definitions for reasoning types related to question 8 no liability claims analysis
Wu, Grace	9/11/2024	0.4	Call to discuss updates to claim objection process with K. Kearney, J. Faett, J. Rybarczyk, G. Wu and M. Mirando (A&M)
Wu, Grace	9/11/2024	2.9	Examine customer claims specifically related to Question 8 - Other Activities to determine incremental claim reserve
Wu, Grace	9/11/2024	2.3	Inspect customer claims where question 8 is populated for further investigation to determine incremental claim amount
Yang, Sharon	9/11/2024	1.9	Review proof of claim forms for claims with variances under 5k to identify the root cause, such as missing or incorrectly filed tickers
Yang, Sharon	9/11/2024	1.8	Examine proof of claims and FTX portal data for variances under 5k to locate any mismatches, such as missing or underreported tickers
Yang, Sharon	9/11/2024	2.2	Investigate claim details for claims with variances of less than 5k to determine if any tickers were underclaimed or omitted
Yang, Sharon	9/11/2024	2.1	Compare claim information against FTX portal data to find reasons for variances under 5k, focusing on missing or underclaimed tickers
Zabcik, Kathryn	9/11/2024	0.9	Finalize tear sheet for IT claim group for third party cloud services vendor for Blockfolio, Alameda Research LLC, and FTX Trading Ltd
Zabcik, Kathryn	9/11/2024	2.8	Reconcile ten IT claims filed amounts and claims support to our calculation of claims value
Zabcik, Kathryn	9/11/2024	2.3	Search in relativity for invoices for IT claims for third party cloud services vendor
Zabcik, Kathryn	9/11/2024	1.1	Finalize tear sheet for IT claim group for third party cloud services vendor for FTX Europe AG
Zabcik, Kathryn	9/11/2024	1.2	Finalize tear sheet for IT claim group for third party cloud services vendor for West Realm Shires Inc
Zabcik, Kathryn	9/11/2024	1.4	Call to discuss IT Claim reconciliations with D. Hainline and K. Zabcik
Zatz, Jonathan	9/11/2024	1.9	Database scripting related to request to provide all claim details for specific individual
Zatz, Jonathan	9/11/2024	1.8	Continue executing database script to process claims data as of September 9
Agarwal, Pulkit	9/12/2024	0.6	Conduct review to check that claims validate with details present in OMNI file and align with evidence offered in proof of claim form
Agarwal, Pulkit	9/12/2024	1.6	Review information available in OMNI Exhibit 93 and confirm that details are in line with the proof claim documents
Agarwal, Pulkit	9/12/2024	1.8	Check OMNI Exhibit 93 to confirm that ticker quantities match with the details shared in proof of claim form
Arnett, Chris	9/12/2024	0.4	Correspondence with A. Kranzley (S&C) regarding material claims review



***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	9/12/2024	2.2	Review and comment on latest master plan class tracker
Avdellas, Peter	9/12/2024	1.4	Identify total count and amount of active scheduled claims that do not have a plan objection
Avdellas, Peter	9/12/2024	0.6	Update internal claims register for newly filed or defective claim images
Avdellas, Peter	9/12/2024	1.2	Prepare summary by count and scheduled amount of active scheduled claims based on plan objection
Avdellas, Peter	9/12/2024	1.3	Analyze complete claims population to identify any filed or scheduled claims based on names provided to check for potential conflicts
Avdellas, Peter	9/12/2024	1.6	Analyze customer claims population to identify all filed and scheduled claims based on subset of customer codes
Blanchard, Madison	9/12/2024	0.4	Call with P. McGrath, M. Blanchard (A&M) and Meta Lab to discuss data shared relating to investigation of customer liquidation
Blanchard, Madison	9/12/2024	0.5	Review information and data relating to findings regarding Project 1931 analysis
Blanchard, Madison	9/12/2024	0.8	Call with A. Canale, A. Mohammed, P. McGrath, M. Blanchard (A&M) and Meta Lab to discuss findings relating to the functionality of lines of credit on the ftx.com exchange
Blanchard, Madison	9/12/2024	0.9	Summarize notes from call with developer from Meta Lab relating to investigation of exchange database
Blanchard, Madison	9/12/2024	1.1	Review responses to questions from developer relating line of credit functionality
Blanchard, Madison	9/12/2024	0.2	Call with P. McGrath, M. Blanchard (A&M) to discuss review of line of credit functionality memo
Blanks, David	9/12/2024	0.3	Call with J. Henness, P. Heath and D. Blanks (A&M) regarding specific claims reconciliation
Blanks, David	9/12/2024	1.3	Review class 6B claims presentation from L. Francis
Blanks, David	9/12/2024	1.4	Review updated specific claims and excluded customer claims tracker presentation
Blanks, David	9/12/2024	2.1	Review latest CMS non-customer claims reconciliation file
Blanks, David	9/12/2024	1.2	Review top non-customer claims detail from L. Francis
Blanks, David	9/12/2024	2.4	Review customer disputed claims reserve specific claims and excluded customer reconciliation file
Blanks, David	9/12/2024	1.3	Meeting with D. Blanks, P. Heath and M. Jogerst (A&M) to review non-customer claim category summaries
Blanks, David	9/12/2024	0.3	Discussion with L. Francis, and D. Blanks (A&M) re: disputed reserve analysis for non-customer claims
Blanks, David	9/12/2024	0.4	Call with P. Heath, L. Francis and D. Blanks (A&M) to discuss non-customer disputed claims reserve tracker for S&C
Braatellen, Troy	9/12/2024	0.8	Draft balance summary for claimant exchange account as of date specified in claim



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Braatelian, Troy	9/12/2024	1.3	Draft initial summaries regarding claims included in selected customer proof of claim
Braatelian, Troy	9/12/2024	0.6	Review LOC data for customer account against USD margin balances in account history
Braatelian, Troy	9/12/2024	0.4	Obtain pricing data for notable tokens within Claimant C exchange account for claims reconciliation
Braatelian, Troy	9/12/2024	1.3	Perform Relativity review regarding communications with Claimant C regarding liquidation
Braatelian, Troy	9/12/2024	0.3	Review LOC data for comparable account for background on customer claim reconciliation
Braatelian, Troy	9/12/2024	0.6	Review Relativity regarding Claimant C affiliates venture investments
Chambers, Henry	9/12/2024	1.3	Consider approach for distribution to FATF grey list jurisdictions
Chamma, Leandro	9/12/2024	0.4	Discuss with S. Sinha (Integreon) retail KYC application with source of funds issue
Chamma, Leandro	9/12/2024	0.6	Draft email to Bitgo to answer questions regarding UBO review planning and methodology
Chamma, Leandro	9/12/2024	0.7	Provide feedback claims portal KYC applications with adverse media hits resolved by three manual reviewers
Chamma, Leandro	9/12/2024	0.8	Analyze institutional claimants UBO responses to escalate new cases to Bitgo
Chamma, Leandro	9/12/2024	0.4	Call with Q. Zhang, L. Chamma (A&M) to discuss UBO information recording and review
Chamma, Leandro	9/12/2024	2.1	Investigate retail KYC applications from various nationality to identify potential issue with incorrect extraction of customer data
Chamma, Leandro	9/12/2024	0.3	Discuss with C. Alvarez (Sumsub) retail KYC technical improvements
Chamma, Leandro	9/12/2024	0.9	Incorporate in response to Kroll's request on transferred claims further data obtained from Bitgo
Chowdhury, Arisha	9/12/2024	1.4	Evaluate claims in OMNI Exhibit 113 to check for any discrepancy in tickers on the objection with those on the proof of claim form
Chowdhury, Arisha	9/12/2024	1.7	Assess the veracity of the claims in OMNI Exhibit 113 to ensure congruence between the tickers on objection and those on the proof of claims
Chowdhury, Arisha	9/12/2024	1.4	Conduct a review to ensure the accuracy of claims from OMNI Exhibit 113 to confirm that the tickers on the objection and proof of claims match
Chowdhury, Arisha	9/12/2024	1.8	Continue the process of reviewing claims from OMNI Exhibit 113 to confirm that the ticker symbols listed on the objection correspond with those indicated on the proof of claim form
Chowdhury, Arisha	9/12/2024	1.9	Verify the alignment between the data presented in OMNI Exhibit 113 and the details provided in the proof of claim form
Esposito, Rob	9/12/2024	0.8	Review of no liability claims now matched to FTX accounts to determine reconciliation status

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	9/12/2024	1.4	Review of newly filed customer claims against previous filed to update reconciliation/objection status
Esposito, Rob	9/12/2024	2.4	Analyze newly filed claims matching to customer account to determine reconciliation/objection status
Esposito, Rob	9/12/2024	0.6	Discussion with J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: Updates to customer reporting for convenience election
Esposito, Rob	9/12/2024	2.3	Review and analysis of new customer claims report to prepare updated objection/reserve estimates
Faett, Jack	9/12/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss potential mitigation of damages in connection with MLB claim
Faett, Jack	9/12/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss Nugenesis loan claim that was not scheduled
Faett, Jack	9/12/2024	1.4	Update 4899 claim tear sheet for linear service delivery of services under the contract in calculation of potentially allowed claim amount
Faett, Jack	9/12/2024	0.9	Review relativity for funding and repayment for loan claim included in Q8 of customer claim 92038
Faett, Jack	9/12/2024	1.2	Review relativity for additional payment information in relation to employee claims transferred to selection creditor
Faett, Jack	9/12/2024	0.4	Call with K. Kearney, J. Faett, C. Smith, and J. Steers (A&M) to discuss status of non-customer claims
Faett, Jack	9/12/2024	2.8	Review customer claims with Q8 assertions for potential modification or no liability
Faett, Jack	9/12/2024	0.3	Call to discuss updates to claim objection process with J. Faett, J. Rybarczyk, and G. Wu (A&M)
Flynn, Matthew	9/12/2024	0.6	Review UBO analysis for KYB procedures
Francis, Luke	9/12/2024	1.9	Review of claimants responses regarding deposit issues based on potential fraud reviews pre-petition
Francis, Luke	9/12/2024	1.3	Updates to plan reporting based on changes to non-customer claims reconciliation
Francis, Luke	9/12/2024	1.4	Review of updated non-customer transfers to provide feedback regarding current holder changes
Francis, Luke	9/12/2024	2.2	Analysis of claimants with potential assets outstanding for the debtors to compare claims filed
Francis, Luke	9/12/2024	0.7	Analysis of claims filed against LedgerPrime debtors to provide feedback to ventures team
Francis, Luke	9/12/2024	0.3	Discussion with L. Francis, and D. Lewandowski (A&M) re: disputed reserve analysis for non-customer claims
Francis, Luke	9/12/2024	0.3	Discussion with L. Francis, and D. Blanks (A&M) re: disputed reserve analysis for non-customer claims
Francis, Luke	9/12/2024	0.6	Discussion with L. Francis, A. Kane, and P. Avdellas (A&M) re: Claims that agreed to stipulated amount
Gordon, Robert	9/12/2024	2.8	Review binder details cataloguing public information

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	9/12/2024	0.2	Teleconference with R. Gordon, K. Kearney(A&M) over status of customer claims review
Hainline, Drew	9/12/2024	1.1	Review claim copy and other supporting documentation related to claim GL3 to support non-customer claims reconciliations
Hainline, Drew	9/12/2024	0.6	Review claim copy and other supporting documentation related to claim SI1 to support non-customer claims reconciliations
Hainline, Drew	9/12/2024	0.9	Update IT claim analysis summary for GL claims to support non-customer claims reconciliations
Hainline, Drew	9/12/2024	0.9	Review case updates and docketed references to support non-customer claim objections
Hainline, Drew	9/12/2024	0.4	Draft updates to claim analysis for SI2 to support non-customer claims reconciliations
Hainline, Drew	9/12/2024	0.3	Review drafted tear sheet for claim PI1 to support non-customer claims reconciliations
Hainline, Drew	9/12/2024	0.3	Review company records to confirm contracts associated with claim PI1 to support non-customer claims reconciliations
Hainline, Drew	9/12/2024	0.8	Review updated non-customer claim walkdown to confirm claim status for IT related claims
Hainline, Drew	9/12/2024	0.8	Review claim copy and other supporting documentation related to claim SI2 to support non-customer claims reconciliations
Hainline, Drew	9/12/2024	0.6	Review company records for open invoices associated with claim GL3 to support non-customer claims reconciliations
Hainline, Drew	9/12/2024	0.4	Call with D. Hainline, K. Zabcik, and A. Stolyar (A&M) to discuss outstanding analyses of non-customer claims
Hainline, Drew	9/12/2024	1.1	Review payment transactions to support tracing for claim SI2 to support non-customer claims reconciliations
Hainline, Drew	9/12/2024	0.4	Review claim copy and other supporting documentation related to claim PI1 to support non-customer claims reconciliations
Heath, Peyton	9/12/2024	2.7	Develop mapping to reconcile specific customer claims population in connection with disputed claims reserve analysis
Heath, Peyton	9/12/2024	1.8	Discuss with P. Heath and M. Jogerst (A&M) customer claims bridge summary tables
Heath, Peyton	9/12/2024	2.6	Collaborate with P. Heath and M. Jogerst (A&M) to reconcile customer claims with claims analysis
Heath, Peyton	9/12/2024	0.4	Call with P. Heath, L. Francis and D. Blanks (A&M) to discuss non-customer disputed claims reserve tracker for S&C
Heath, Peyton	9/12/2024	0.3	Call with J. Henness, P. Heath and D. Blanks (A&M) regarding specific claims reconciliation
Heath, Peyton	9/12/2024	0.5	Call with P. Heath, S. Witherspoon, M. Jogerst (A&M) re: to discuss plan related claims objections
Heath, Peyton	9/12/2024	0.8	Call with P. Heath, S. Witherspoon (A&M) re: to discuss disputed claims reserve updates
Heath, Peyton	9/12/2024	0.4	Review top non-customer claims file in connection in with disputed claims reserve presentation update

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heath, Peyton	9/12/2024	1.3	Meeting with D. Blanks, P. Heath and M. Jogerst (A&M) to review non-customer claim category summaries
Henness, Jonathan	9/12/2024	0.7	Review month-end report files for distribution; monthly galaxy NAV reporting as of 8.31.24
Henness, Jonathan	9/12/2024	0.9	Review month-end report files for distribution; category a coin change log, 8.31.24 vs. 7.31.24
Henness, Jonathan	9/12/2024	0.6	Claims tracker; consolidated feedback and prepare files for internal distribution
Henness, Jonathan	9/12/2024	2.9	Claims tracker; incorporate feedback on model/deck and draft new slides for review/discussion
Henness, Jonathan	9/12/2024	0.4	Review month-end report files for distribution; 8.31.24 legal entity trade allocation
Henness, Jonathan	9/12/2024	0.3	Call with K. Ramanathan, J. Henness (A&M) to discuss claims tracker model and deck
Henness, Jonathan	9/12/2024	0.3	Call with J. Henness, P. Heath and D. Blanks (A&M) regarding specific claims reconciliation
Henness, Jonathan	9/12/2024	2.1	Claims reconciliation; checks selected creditor names against claims database, customer entitlements and avoidance actions listings
Hubbard, Taylor	9/12/2024	1.1	Update the round 11 omnibus objection summary file to flag any recently pulled or added claims
Hubbard, Taylor	9/12/2024	1.1	Review claims queued for round 11 of objections to confirm or deny their current no liability status
Hubbard, Taylor	9/12/2024	2.2	Analyze claim question 8 assertions to determine whether the liability asserted in the claimant's other activity is reflected in an additional filed claim
Hubbard, Taylor	9/12/2024	2.2	Perform an evaluation of claim question 8 assertions to determine whether the claimant asserts post petition deposits dated 11/14/2022 which were not part of the claimant's petition date customer entitlement claim
Hubbard, Taylor	9/12/2024	2.3	Conduct a review of claim question 8 assertions to determine whether any liability exists on account of the other activity asserted
Hubbard, Taylor	9/12/2024	0.3	Revise the Round 11 omnibus objection summary file to highlight any newly added or removed claims
Jain, Heman	9/12/2024	1.4	Evaluate claims from OMNI 113 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim
Jain, Heman	9/12/2024	1.9	Evaluate the OMNI 113 exhibit claims to ensure that the tickers on the objection exhibit match the POC
Jain, Heman	9/12/2024	1.8	Continue to review the accuracy of claims from OMNI Exhibit 113 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim
Jain, Heman	9/12/2024	1.1	Validate the consistency of the data in OMNI Exhibit 113 by comparing it with the proof of claim form
Jain, Heman	9/12/2024	1.8	Review claims from OMNI 113 document on ticker level to confirm tickers on objection match proof of claim form
Jogerst, Max	9/12/2024	0.4	Update Customer claims tracker with new reserve amounts

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jogerst, Max	9/12/2024	0.5	Call with P. Heath, S. Witherspoon, M. Jogerst (A&M) re: to discuss plan related claims objections
Jogerst, Max	9/12/2024	2.6	Collaborate with P. Heath and M. Jogerst (A&M) to reconcile customer claims with claims analysis
Jogerst, Max	9/12/2024	0.8	Make new customer claims data tracker with new categories
Jogerst, Max	9/12/2024	0.9	Add customer claims disputed reserve estimates to Claims analysis
Jogerst, Max	9/12/2024	1.1	Link Customer and Claims mapping to customer claims model
Jogerst, Max	9/12/2024	1.2	Tie our differences between customer claims and other claims
Jogerst, Max	9/12/2024	1.3	Meeting with D. Blanks, P. Heath and M. Jogerst (A&M) to review non-customer claim category summaries
Jogerst, Max	9/12/2024	1.8	Discuss with P. Heath and M. Jogerst (A&M) customer claims bridge summary tables
Kane, Alex	9/12/2024	2.9	Review claimant name and debtor information on omnibus 119 no liability objection
Kane, Alex	9/12/2024	2.1	Analyze transferred claim population on round 11 superseded objection
Kane, Alex	9/12/2024	2.1	Review superseded claims with mismatched customer accounts on round 11 objections
Kane, Alex	9/12/2024	2.9	Review ticker name and quantity information on omnibus 112 modify objection
Kearney, Kevin	9/12/2024	1.9	Review of exchange transfers from debtors associated with severance claimant 3
Kearney, Kevin	9/12/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss Nugenesis loan claim that was not scheduled
Kearney, Kevin	9/12/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss potential mitigation of damages in connection with MLB claim
Kearney, Kevin	9/12/2024	2.9	Review of draft claim calculation for severance claimant 3
Kearney, Kevin	9/12/2024	0.4	Call with K. Kearney, J. Faett, C. Smith, and J. Steers (A&M) to discuss status of non-customer claims
Kearney, Kevin	9/12/2024	1.4	Review of employee contracts associated with severance claimant 3
Kearney, Kevin	9/12/2024	0.4	Review of post-petition wages payments associated with severance claimant 3
Kearney, Kevin	9/12/2024	1.1	Review of pre-petition wages payments associated with severance claimant 3
Kearney, Kevin	9/12/2024	2.1	Review of proof of claim calculation support for severance claimant 3
Kearney, Kevin	9/12/2024	0.2	Teleconference with R. Gordon, K. Kearney(A&M) over status of customer claims review

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Krautheim, Sean	9/12/2024	1.4	Update round 11 claims omnibus exhibits with latest claims information
Krautheim, Sean	9/12/2024	2.8	Develop design plan for implementing automation into the biweekly claims header table update
Kumar, Aamaya	9/12/2024	1.9	Verify that the ticker symbols listed in OMNI Exhibit 113 accurately match the quantities shown in the objection against the proof of claim form
Kumar, Aamaya	9/12/2024	1.7	Inspect the claims in OMNI Exhibit 113 at the ticker level to confirm that the tickers in the objection are consistent with those on the proof of claim form
Kumar, Aamaya	9/12/2024	1.4	Examine the ticker-level details in OMNI Exhibit 113 to verify that the tickers in the objection align with those on the proof of claim form
Kumar, Aamaya	9/12/2024	1.6	Review the claims in OMNI Exhibit 113 to ensure the ticker symbols and quantities in the objection are in alignment with each other
Kumar, Aamaya	9/12/2024	1.6	Check the claims listed in OMNI Exhibit 113 to ensure that the ticker symbols and quantities in the objection correspond with those on the proof of claim form
Lewandowski, Douglas	9/12/2024	0.3	Discussion with L. Francis, and D. Lewandowski (A&M) re: disputed reserve analysis for non-customer claims
Lewandowski, Douglas	9/12/2024	0.6	Collaborate with D. Lewandowski and S. Witherspoon (A&M) re: updating claim reconciliation report for scheduled claim detail
Lewandowski, Douglas	9/12/2024	0.6	Discussion with J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: Updates to customer reporting for convenience election
Lewandowski, Douglas	9/12/2024	0.8	Discussion with D. Lewandowski and M. Tresser (A&M) re: updates to the crypto/fiat withdrawal analysis
Lewandowski, Douglas	9/12/2024	1.0	Teleconference with D. Lewandowski and M. Tresser (A&M) re: fiat/crypto transaction around the petition date
Lewandowski, Douglas	9/12/2024	1.2	Update deck with additional comments related to crypto/fiat withdrawal analysis
Lewandowski, Douglas	9/12/2024	1.6	Preform updates to crypto-fiat withdrawals summary presentation from feedback from S&C/A&M team
McGrath, Patrick	9/12/2024	0.8	Call with A. Canale, A. Mohammed, P. McGrath, M. Blanchard (A&M) and Meta Lab to discuss findings relating to the functionality of lines of credit on the ftx.com exchange
McGrath, Patrick	9/12/2024	0.2	Call with P. McGrath, M. Blanchard (A&M) to discuss review of line of credit functionality memo
McGrath, Patrick	9/12/2024	0.8	Review and update notes from call with FTX Developer related to LOC and liquidations on the FTX.com exchange
McGrath, Patrick	9/12/2024	0.4	Call with P. McGrath, M. Blanchard (A&M) and Meta Lab to discuss data shared relating to investigation of customer liquidation
McGrath, Patrick	9/12/2024	0.8	Review responses by FTX DB team related to explanations of documents provided related to claims files against the Debtors
McGrath, Patrick	9/12/2024	1.3	Review LOC and liquidation information provided by review of database code
Mirando, Michael	9/12/2024	2.9	Review customer claims where claimants assert amounts related to other exchange activities to determine the appropriateness of scheduled amounts

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mirando, Michael	9/12/2024	2.9	Investigate claims where claimant asserts a second exchange account to determine updates to scheduled amounts
Mirando, Michael	9/12/2024	2.1	Review withdrawal data on Metabase to determine if amounts asserted were properly debit for the respective exchange account
Mirando, Michael	9/12/2024	0.3	Call to discuss claim objection process updates with J. Steers, A. Stolyar, and M. Mirando (A&M)
Mirando, Michael	9/12/2024	1.3	Compare scheduled amounts in Metabase to amounts asserted by claimants to determine the appropriateness of scheduled amounts
Mohammed, Azmat	9/12/2024	0.8	Call with A. Canale, A. Mohammed, P. McGrath, M. Blanchard (A&M) and Meta Lab to discuss findings relating to the functionality of lines of credit on the ftx.com exchange
Mohammed, Azmat	9/12/2024	0.6	Provide technical assistance for lines of credit research and investigation to MetaLab engineering
Mohammed, Azmat	9/12/2024	1.3	Provide customer support technical assistance on matters such as data downloads, third party data requests, and admin portal bugs
Mohammed, Azmat	9/12/2024	0.9	Oversee engineering efforts related to customer portal such as reviewing UI/UX recommendations, updating copy and translations, and uploading privacy policy
Mosley, Ed	9/12/2024	1.1	Review of and prepare comments to updated draft of claims reserve analysis for management
Mosley, Ed	9/12/2024	0.7	Review of claimholder notices and requests for information on excluded party list
Mosley, Ed	9/12/2024	1.3	Review of analysis requested by counsel regarding certain claimholders and potential objections to claims
Myers, Claire	9/12/2024	1.7	Analyze customer transfers from priority transferees for contract related diligence request
Myers, Claire	9/12/2024	1.4	Review customer claim status to determine whether claims need to be included in 9/10 distributions transfer report
Myers, Claire	9/12/2024	1.4	Analyze claims register to determine claims filed by the transferee
Myers, Claire	9/12/2024	1.3	Analyze customer transferred claims to determine claims with processing withdrawals
Myers, Claire	9/12/2024	0.8	Update internal tracker of disputed trackers for internal review for distributions
Myers, Claire	9/12/2024	0.8	Summarize priority notice of transfers for disputed transfers
Myers, Claire	9/12/2024	1.8	Compare customer transfers to the 8/27 distributions transfer file to determine changes in claim details
Pestano, Kyle	9/12/2024	1.8	Compare the balances received by the FTX engineers to the balances table prepared by the data team in order to determine the population of kyc applications with discrepancies
Pestano, Kyle	9/12/2024	1.6	Review the information provided by data engineers after reconciling the issues that were apparent the day before in order to properly analyze balance totals by account
Pestano, Kyle	9/12/2024	0.9	Perform a quality check review of Integreon compliance team members work product throughout the day as it relates to the review of kyc applications with source of funds verification



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	9/12/2024	0.4	Discuss with the data teams why certain mapping differences are apparent with duplicative accounts in order to resolve some of the discrepancies
Pestano, Kyle	9/12/2024	2.3	Review high balance kyc applicants under review by S&C that made a majority of their profit from trading on FTX in order to determine source of funds verification
Ramanathan, Kumanan	9/12/2024	0.3	Call with K. Ramanathan, J. Henness (A&M) to discuss claims tracker model and deck
Ramanathan, Kumanan	9/12/2024	0.4	Review of excluded claim analysis and correspond with J. Ray (FTX)
Ramanathan, Kumanan	9/12/2024	0.8	Review of claim analysis materials and provide comments
Ryan, Laureen	9/12/2024	0.4	Correspond with A&M on 3AC deposition preparation activities
Rybarczyk, Jodi	9/12/2024	0.5	Call with K. Zabcik, J. Rybarczyk and C. Smith to discuss customer claim Q8 analysis
Rybarczyk, Jodi	9/12/2024	0.3	Call to discuss updates to claim objection process with J. Faett, J. Rybarczyk, and G. Wu (A&M)
Rybarczyk, Jodi	9/12/2024	0.4	Prepare for discussion with internal team regarding Round 11 Q8 claims analysis
Rybarczyk, Jodi	9/12/2024	0.7	Research additional customer claims filed by selected claimants in claims register
Rybarczyk, Jodi	9/12/2024	0.9	Query the register of frozen and pending withdrawals to identify if any Q8 claims are matches
Rybarczyk, Jodi	9/12/2024	0.8	Search for additional customer accounts for select claimants
Rybarczyk, Jodi	9/12/2024	2.4	Continue to research Question 8 claims and assess whether any liability is associated with the stated claim
Rybarczyk, Jodi	9/12/2024	1.2	Incorporate account ID scheduled status into Round 11 Q8 analysis
Rybarczyk, Jodi	9/12/2024	2.9	Research Question 8 claims and assess whether any liability is associated with the stated claim
Sekera, Aryaki	9/12/2024	0.4	Analyze the number of new claims received over first week of September
Sekera, Aryaki	9/12/2024	1.9	Review claims from OMNI 113 exhibit on ticker level to verify tickers on objection match proof of claim form
Sekera, Aryaki	9/12/2024	1.8	Conduct a check of the claims in OMNI Exhibit 113 to ensure that the tickers in the objection align with tickers stated in the proof of claim
Sekera, Aryaki	9/12/2024	1.7	Scrutinize claims from OMNI 113 document on ticker level to verify tickers on objection match proof of claim form
Sekera, Aryaki	9/12/2024	1.6	Verify the ticker-based quantities listed in OMNI Exhibit 113 for potential objections for alignment with claim form
Sekera, Aryaki	9/12/2024	1.3	Conduct a thorough review of the claims presented in OMNI Exhibit 113 to validate consistency
Sielinski, Jeff	9/12/2024	1.1	Update and analysis of estimates for allowed claims and claim under review



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sielinski, Jeff	9/12/2024	0.6	Discussion with J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: Updates to customer reporting for convenience election
Smith, Cameron	9/12/2024	2.8	Use Metabase and the filed claim to evaluate if question 8 on the customer filed claim reveals any additional liability for the FTX debtor not already accounted for in the claimant's account
Smith, Cameron	9/12/2024	2.3	Leverage Metabase and the filed claim to determine if question 8 on the customer filed claim results in further liability for the FTX debtor outside of what is included in the claimant's account
Smith, Cameron	9/12/2024	1.6	Examine equity claims and distribute them into different categories within the presentation, based on asserted damages or other shared traits
Smith, Cameron	9/12/2024	0.5	Call with K. Zabcik, J. Rybarczyk and C. Smith to discuss customer claim Q8 analysis
Smith, Cameron	9/12/2024	0.4	Call with K. Kearney, J. Faett, C. Smith, and J. Steers (A&M) to discuss status of non-customer claims
Smith, Cameron	9/12/2024	2.9	Utilize Metabase and the filed claim to assess whether question 8 on the customer filed claim indicates any extra liability for the FTX debtor beyond what is already reflected in the claimant's account
Steers, Jeff	9/12/2024	2.9	Verified section Q8 of filed customer claims who assert they never received their deposits or withdrawals
Steers, Jeff	9/12/2024	2.7	Reviewed section Q8 of all submitted customer claims who have multiple accounts
Steers, Jeff	9/12/2024	0.3	Call with A. Stolyar and J. Steers (A&M) to discuss classifications for customer claims
Steers, Jeff	9/12/2024	0.4	Conducted an accuracy check of section Q8 of submitted customer claims to see if the reserve should be adjusted
Steers, Jeff	9/12/2024	0.3	Call to discuss claim objection process updates with J. Steers, A. Stolyar, and M. Mirando (A&M)
Steers, Jeff	9/12/2024	0.4	Call with K. Kearney, J. Faett, C. Smith, and J. Steers (A&M) to discuss status of non-customer claims
Stolyar, Alan	9/12/2024	0.8	Trace customer feedback disclaiming liability for question 8 and list any cryptocurrency liabilities
Stolyar, Alan	9/12/2024	0.3	Call to discuss claim objection process updates with J. Steers, A. Stolyar, and M. Mirando (A&M)
Stolyar, Alan	9/12/2024	0.4	Call with D. Hainline, K. Zabcik, and A. Stolyar (A&M) to discuss outstanding analyses of non-customer claims
Stolyar, Alan	9/12/2024	1.6	Analyze disclaimers of liability from question 8 responses and account for any cryptocurrency liabilities
Stolyar, Alan	9/12/2024	1.7	Log non-liability claims from customer answers to question 8 and note any cryptocurrency liabilities
Stolyar, Alan	9/12/2024	1.8	Capture customer responses to question 8 that disclaim liability and register any cryptocurrency liabilities
Stolyar, Alan	9/12/2024	1.9	Record any disclaimers of liability related to customer feedback on question 8 and document any cryptocurrency liabilities
Stolyar, Alan	9/12/2024	1.7	Document no liability claims based on customer responses for question 8 and any asserted cryptocurrency that needs to be recorded as a liability

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stolyar, Alan	9/12/2024	0.3	Call with A. Stolyar and J. Steers (A&M) to discuss classifications for customer claims
Thomas, Izabel	9/12/2024	1.8	Continue to review the claims from OMNI Exhibit 113 to ensure that the tickers listed on the objection correspond with those indicated on the proof of claim
Thomas, Izabel	9/12/2024	1.9	Review the claims in OMNI Exhibit 113 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	9/12/2024	1.7	Conduct a review of the claims from OMNI Exhibit 93 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim
Thomas, Izabel	9/12/2024	1.4	Validate information in OMNI Exhibit 93 with the proof of claim form to validate its accuracy
Thomas, Izabel	9/12/2024	1.3	Validate ticker level details of claims in OMNI 93 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Tong, Crystal	9/12/2024	1.9	Perform quality review of the manual KYC working results for retail customers
Tong, Crystal	9/12/2024	2.2	Resolve KYC cases with data extraction issues on concerning retail customers from Taiwan
Tong, Crystal	9/12/2024	2.1	Perform AML screening for cases that have been updated with correctly extracted names
Tresser, Miles	9/12/2024	0.8	Updated formatting on fiat and crypto withdrawal and deposit materials
Tresser, Miles	9/12/2024	1.7	Compile list of customer crypto value variances for crypto/fiat analysis
Tresser, Miles	9/12/2024	1.0	Teleconference with D. Lewandowski and M. Tresser (A&M) re: fiat/crypto transaction around the petition date
Tresser, Miles	9/12/2024	0.8	Discussion with D. Lewandowski and M. Tresser (A&M) re: updates to the crypto/fiat withdrawal analysis
Tresser, Miles	9/12/2024	2.3	Update claim summary by category for fiat and crypto withdrawal and deposit workbook
Tresser, Miles	9/12/2024	1.8	Update customer scheduled balance analysis for fiat and crypto funds deliverables
Tresser, Miles	9/12/2024	1.6	Generate scheduled quantity analysis visuals for crypto and fiat withdrawals and deposits
Ward, Kyle	9/12/2024	2.4	Analyze claims with >5k variance for modify up due to blank POCs
Ward, Kyle	9/12/2024	1.6	Evaluate claims with >5k variance for modify up due to tickers being asserted as loaned/staked
Ward, Kyle	9/12/2024	2.8	Flag claims with >5k variance for modify up due to missing tickers
Ward, Kyle	9/12/2024	1.2	Examine claims with >5k variance for modify up due to tickers being asserted less than scheduled value
Witherspoon, Samuel	9/12/2024	1.8	Update non-customer claim reserve summary to reflect estimates on unliquidated reserves

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	9/12/2024	0.5	Call with P. Heath, S. Witherspoon, M. Jogerst (A&M) re: to discuss plan related claims objections
Witherspoon, Samuel	9/12/2024	0.6	Collaborate with D. Lewandowski and S. Witherspoon (A&M) re: updating claim reconciliation report for scheduled claim detail
Witherspoon, Samuel	9/12/2024	0.8	Summarize changes in disputed claims reserve for the US claim pool from prior report
Witherspoon, Samuel	9/12/2024	0.8	Call with P. Heath, S. Witherspoon (A&M) re: to discuss disputed claims reserve updates
Wu, Grace	9/12/2024	2.7	Review customer claims that have "Other Activities" filled out in the claim form for further investigation
Wu, Grace	9/12/2024	0.3	Call to discuss updates to claim objection process with J. Faett, J. Rybarczyk, and G. Wu (A&M)
Wu, Grace	9/12/2024	2.9	Review customer claim forms that indicate additional exchange activities and determine whether a separate claim is filed
Wu, Grace	9/12/2024	3.1	Examine customer claims, specifically related to other exchange activities, to verify whether such activities are duplicate of assets already scheduled
Yang, Sharon	9/12/2024	2.4	Cross-review proof of claim forms with FTX portal data to identify the reasons for variances in claims less than 5k, highlighting any underclaimed tickers
Yang, Sharon	9/12/2024	1.6	Review claims with variances below 5k to find any discrepancies between the proof of claim and portal data, including unreported tickers
Yang, Sharon	9/12/2024	2.2	Analyze proof of claim forms against FTX portal data to detect the cause of variances for claims under 5k, focusing on missing or misreported tickers
Yang, Sharon	9/12/2024	1.8	Examine proof of claim forms to track down the reason for variances under 5k, such as missing tickers or incorrect data entries
Zabcik, Kathryn	9/12/2024	1.3	Search in relativity for contracts, invoices and payments related to IT claim for third party payment facilitator
Zabcik, Kathryn	9/12/2024	2.9	Review customer claims with Q8 responses for additional customer liabilities
Zabcik, Kathryn	9/12/2024	0.4	Call with D. Hainline, K. Zabcik, and A. Stolyar (A&M) to discuss outstanding analyses of non-customer claims
Zabcik, Kathryn	9/12/2024	1.2	Search in relativity for invoices and contracts for third party cloud services vendor contracts with Alameda Research LLC
Zabcik, Kathryn	9/12/2024	2.0	Finalize tear sheet for IT claim for third party payment facilitator #1
Zabcik, Kathryn	9/12/2024	0.5	Call with K. Zabcik, J. Rybarczyk and C. Smith to discuss customer claim Q8 analysis
Zatz, Jonathan	9/12/2024	0.3	Review claims reporting summary database script to share with claims team
Zhang, Qi	9/12/2024	0.4	Call with Q. Zhang, L. Chamma (A&M) to discuss UBO information recording and review
Agarwal, Pulkit	9/13/2024	0.8	Confirm the accuracy of details provided in OMNI Exhibit 113 at individual ticker level by comparing it with the proof of claim form

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Agarwal, Pulkit	9/13/2024	1.7	Check the data available in OMNI Exhibit 93 files to view alignment with information shared in proof of claim form
Agarwal, Pulkit	9/13/2024	1.6	Check details in OMNI Exhibit 113 to confirm accuracy at each ticker with details provided in the proof of claim form
Arnett, Chris	9/13/2024	2.1	Review and reconcile contract claims transfers by fund
Avdellas, Peter	9/13/2024	1.2	Verify main account ID match for newly filed customer claims based on asserted tokens listed on proof of claim
Avdellas, Peter	9/13/2024	1.7	Assist in diligence request by providing KYC status and scheduled amount for subset of accept schedules
Avdellas, Peter	9/13/2024	1.3	Analyze customer claims population to identify total count and scheduled amount of claims that have processing fiat withdrawals
Avdellas, Peter	9/13/2024	0.8	Analyze notice of transfer for non-customer claim to allocate secured and unsecured portion of transfer
Avdellas, Peter	9/13/2024	1.4	Identify total count and asserted amount of customer claims not yet matched to an FTX main account ID
Blanchard, Madison	9/13/2024	2.7	Review responses to questions from Meta Lab data scientist and prepare follow up questions relating to responses
Blanchard, Madison	9/13/2024	0.9	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) and Meta Lab to discuss additional findings relating to the functionality of lines of credit on the ftx.com exchange
Blanchard, Madison	9/13/2024	0.3	Call with P. McGrath, M. Blanchard (A&M) to responses to questions from Meta Lab data scientist and preparation for upcoming call
Blanks, David	9/13/2024	2.3	Review and reconcile reserve analysis claims data relative to specific claims and excluded customer claims data
Blanks, David	9/13/2024	1.2	Call with D. Blanks, R. Esposito, P. Heath, S. Witherspoon and M. Jogerst (A&M) to discuss claims not in customer tracker
Blanks, David	9/13/2024	0.6	Call with J. Croke (S&C), J. Ray (FTX) and K. Ramanathan, D. Blanks, C. Brantley, J. Henness (A&M) re: latest claims status and workplan
Blanks, David	9/13/2024	0.4	Call with D. Blanks, P. Heath and M. Jogerst (A&M) re: Claims by category disputed reserve deck
Brantley, Chase	9/13/2024	0.6	Call with J. Croke (S&C), J. Ray (FTX) and K. Ramanathan, D. Blanks, C. Brantley, J. Henness (A&M) re: latest claims status and workplan
Chambers, Henry	9/13/2024	0.3	Correspondence with S&C regarding distribution KYC issues
Chamma, Leandro	9/13/2024	0.3	Call with L. Chamma, J. Henness (A&M) re: KYC status for selected creditors
Chamma, Leandro	9/13/2024	1.3	Investigate list of claimants sent by A&M's tax team with potential issues related to SSN
Chamma, Leandro	9/13/2024	0.7	Review source of funds documents related to KYC applications with high balance resolved by three UK manual reviewers for issue spotting purposes
Chamma, Leandro	9/13/2024	0.8	Conduct investigation on legacy FTX files on Relativity regarding questionable source of fund and historical transactions

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	9/13/2024	0.8	Correspond with B.Walsh (Bitgo) regarding UBO cases review
Chamma, Leandro	9/13/2024	1.2	Review documentation sent by retail KYC applicant with explanation regarding source of funds
Chamma, Leandro	9/13/2024	1.8	Draft KYC escalation tracker to incorporate new retail KYC applications ready for S&C review
Chamma, Leandro	9/13/2024	1.4	Draft response to Kroll follow up requests related to mismatch on transferred claim registry
Chamma, Leandro	9/13/2024	0.3	Analyze institutional claimants UBO responses to escalate new cases to Bitgo
Cherry, Nicholas	9/13/2024	1.9	Prepare a list of quality claim to investment matches for further due diligence
Cherry, Nicholas	9/13/2024	2.4	Review of data query matching customer claims to Alameda investments based on names of key persons
Cherry, Nicholas	9/13/2024	2.2	Review of data query matching customer claims to Alameda investments based on investee name in contract
Chowdhury, Arisha	9/13/2024	1.6	Evaluate claims to check the claims accuracy from OMNI 113 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof
Chowdhury, Arisha	9/13/2024	1.9	Verify the coherence between the data showcased in OMNI Exhibit 113 and the details documented in the proof of claim form
Chowdhury, Arisha	9/13/2024	1.6	Ensure that the details in OMNI Exhibit 113 match precisely with the information provided in the proof of claim form
Chowdhury, Arisha	9/13/2024	1.7	Evaluate claims from OMNI 113 exhibit on ticker level to check for alignment between tickers on objection and proof of claim form
Chowdhury, Arisha	9/13/2024	1.3	Verify the ticker-based quantities in OMNI Exhibit 113 to confirm that the tickers on the objection and proof of claims align correctly
Esposito, Rob	9/13/2024	1.2	Review of previously unmatched claims now matched to FTX accounts to determine reconciliation status
Esposito, Rob	9/13/2024	1.2	Call with D. Blanks, R. Esposito, P. Heath, S. Witherspoon and M. Jogerst (A&M) to discuss claims not in customer tracker
Esposito, Rob	9/13/2024	0.3	Discussion with A. Mohammed, D. Lewandowski, R. Esposito (A&M), A. Schepper and others (Kroll) re: customer claim transfers and open solicitation items
Esposito, Rob	9/13/2024	0.2	Discuss customer claims objections with R Esposito and L Francis (A&M)
Esposito, Rob	9/13/2024	2.4	Review of claims flagged for election related stipulated amounts to account for all related claims
Esposito, Rob	9/13/2024	2.3	Review of claims electing to the Bahamas to update claims reconciliation/objection data
Faett, Jack	9/13/2024	0.8	Call with K. Kearney and J. Faett (A&M) to discuss pending crypto withdrawals and deposits included within Q8 of customer claims
Faett, Jack	9/13/2024	2.6	Perform pricing analysis on Celsius loan claims to support pricing used in filed claim
Faett, Jack	9/13/2024	2.3	Analyze relativity and blockchain data for reconciliation of pending crypto deposits related to claim 52181

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	9/13/2024	1.3	Recalculate accrued pre-petition interest for Celsius loan included within Celsius loan claim
Faett, Jack	9/13/2024	0.8	Call with K. Kearney and J. Faett (A&M) to review support for pre-petition payments in connection with selection creditor employee claims
Flynn, Matthew	9/13/2024	0.7	Research status of additional KYB UBO checks
Francis, Luke	9/13/2024	1.9	Updates to claims objection responses based on additional details from data team regarding deposits pre-petition
Francis, Luke	9/13/2024	2.2	Review claimant assertions within Q8 to update modify reasons within claims included in round 11
Francis, Luke	9/13/2024	0.2	Discuss customer claims objections with R Esposito and L Francis (A&M)
Francis, Luke	9/13/2024	0.4	Call with L. Francis, J. Henness (A&M) to review customer entitlements reconciliation
Francis, Luke	9/13/2024	1.2	Review of non-customer claims regarding new stipulations ordered
Francis, Luke	9/13/2024	1.3	Analysis of customer claims with multiple scheduled accounts
Gibbs, Connor	9/13/2024	0.5	Discussion with D. Lewandowski, C. Myers, C. Gibbs (A&M), A. Schepper and others (Kroll) re: split claims for distributions allocation
Gibbs, Connor	9/13/2024	0.5	Call with L. Konig, D. Lewandowski, C. Gibbs, S. Witherspoon (A&M) re: discuss open items related to claim distribution flags
Hainline, Drew	9/13/2024	1.4	Draft contract analysis for claim PI2 to support non-customer claim reconciliations
Hainline, Drew	9/13/2024	1.1	Review current draft of equity claims analysis to assess open items and next steps
Hainline, Drew	9/13/2024	0.7	Continue review of case updates and docketed references to support non-customer claim objections
Hainline, Drew	9/13/2024	0.7	Call with D. Hainline, C. Smith (A&M) regarding equity analysis to support non-customer claims reconciliations
Hainline, Drew	9/13/2024	0.4	Review contracts and supporting documentation related to claim PI2 to support non-customer claim reconciliations
Heath, Peyton	9/13/2024	1.2	Call with D. Blanks, R. Esposito, P. Heath, S. Witherspoon and M. Jogerst (A&M) to discuss claims not in customer tracker
Heath, Peyton	9/13/2024	1.9	Update disputed claims analysis model for new customer claims categories
Heath, Peyton	9/13/2024	0.8	Adjust category mapping customer claims in disputed claims reserve model
Heath, Peyton	9/13/2024	0.6	Adjust category mapping for non-customer claims in disputed claims reserve model
Heath, Peyton	9/13/2024	0.4	Call with D. Blanks, P. Heath and M. Jogerst (A&M) re: Claims by category disputed reserve deck
Heath, Peyton	9/13/2024	1.3	Call with P. Heath and M. Jogerst (A&M) to review disputed claims reserves by categories

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heath, Peyton	9/13/2024	1.3	Revise disputed claims reserve presentation summary outputs by category
Heath, Peyton	9/13/2024	0.8	Call with J. Henness, P. Heath, S. Witherspoon and M. Jogerst (A&M) re: Customer Entitlements
Henness, Jonathan	9/13/2024	0.6	Call with J. Croke (S&C), J. Ray (FTX) and K. Ramanathan, D. Blanks, C. Brantley, J. Henness (A&M) re: latest claims status and workplan
Henness, Jonathan	9/13/2024	2.6	Claims reconciliation; review customer entitlements for selected accounts and reconcile vs. claims tracker
Henness, Jonathan	9/13/2024	0.8	Call with J. Henness, P. Heath, S. Witherspoon and M. Jogerst (A&M) re: Customer Entitlements
Henness, Jonathan	9/13/2024	1.1	Review claims traded tracker; reconcile vs. claims tracker
Henness, Jonathan	9/13/2024	1.6	Review Celsius motion customer list; reconcile vs. claims traded listing
Henness, Jonathan	9/13/2024	0.4	Call with A. Selwood, J. Henness (A&M) re: discuss remaining balance summary and assets tracking
Henness, Jonathan	9/13/2024	0.3	Call with K. Ramanathan, J. Henness (A&M) to discuss claims tracker model and deck
Henness, Jonathan	9/13/2024	0.4	Call with L. Francis, J. Henness (A&M) to review customer entitlements reconciliation
Henness, Jonathan	9/13/2024	0.3	Call with L. Chamma, J. Henness (A&M) re: KYC status for selected creditors
Hubbard, Taylor	9/13/2024	2.3	Perform a round 11 supersede transfer analysis to verify transfers
Hubbard, Taylor	9/13/2024	1.8	Perform a transfer analysis for Round 11 claims queued for superseded objection, ensuring that surviving claims are correctly identified to supersede disallowed claims
Hubbard, Taylor	9/13/2024	2.2	Conduct a round 11 transfer analysis of claims queued for superseded objection to ensure surviving claims are accurately identified to supersede disallowed claims
Hubbard, Taylor	9/13/2024	1.8	Review claim question 8 assertions to determine whether additional tickers were asserted and require further review
Jain, Heman	9/13/2024	1.3	Examine claims from OMNI 113 exhibit on ticker level to confirm tickers on objection align with proof of claim form
Jain, Heman	9/13/2024	1.4	Review the ticker-based quantities from OMNI Exhibit 113 to ensure data precision and reliability thorough analysis and decision-making processes
Jain, Heman	9/13/2024	1.6	Validate the accuracy of the information in OMNI Exhibit 113 by ensuring its conformity with the proof of claim form
Jain, Heman	9/13/2024	1.2	Conduct a review of the claims in OMNI Exhibit 113 to ensure that the tickers and ticker quantities on the objection match the proof of claim form
Jain, Heman	9/13/2024	1.8	Review the accuracy of claims from OMNI Exhibit 113 to ensure their completeness and reliability



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jain, Heman	9/13/2024	1.1	Persist in examining claims from OMNI Exhibit 113 to maintain consistency between the tickers listed on the objection and those on the proof of claim form
Jogerst, Max	9/13/2024	0.8	Call with J. Henness, P. Heath, S. Witherspoon and M. Jogerst (A&M) re: Customer Entitlements
Jogerst, Max	9/13/2024	0.3	Call with S. Witherspoon and M. Jogerst (A&M) re: Customer claims category review
Jogerst, Max	9/13/2024	0.4	Separate customer claims categories from claims objection analysis
Jogerst, Max	9/13/2024	0.6	Calculate updated customer reserve amounts in disputed reserve
Jogerst, Max	9/13/2024	0.7	Craft treatments for each type of customer claim
Jogerst, Max	9/13/2024	0.7	Update Customer mapping to include new categories
Jogerst, Max	9/13/2024	0.8	Make slide for non-customer claims by category in updated claims deck
Jogerst, Max	9/13/2024	0.8	Update customer categories for disputed claims reserve
Jogerst, Max	9/13/2024	0.4	Call with D. Blanks, P. Heath and M. Jogerst (A&M) re: Claims by category disputed reserve deck
Jogerst, Max	9/13/2024	0.7	Refresh Customer disputed claim summary
Jogerst, Max	9/13/2024	1.3	Call with P. Heath and M. Jogerst (A&M) to review disputed claims reserves by categories
Jogerst, Max	9/13/2024	1.2	Create Master mapping output for data to map to tables
Jogerst, Max	9/13/2024	1.2	Call with D. Blanks, R. Esposito, P. Heath, S. Witherspoon and M. Jogerst (A&M) to discuss claims not in customer tracker
Jogerst, Max	9/13/2024	1.1	Create new slide for customer claims by category in updated claims deck
Jogerst, Max	9/13/2024	0.9	Make customer claims by category tracker
Kane, Alex	9/13/2024	2.9	Analyze claimant question 8 other activity responses for additional crypto assertions for claims marked for round 11 modify objections
Kane, Alex	9/13/2024	2.8	Review ticker name and quantity information on omnibus 113 modify objection
Kane, Alex	9/13/2024	2.1	Review no liability round 11 objections claim population for missing deposit and withdrawal assertions
Kane, Alex	9/13/2024	2.1	Review claimant name and debtor information on omnibus 113 modify objection
Kane, Alex	9/13/2024	2.7	Analyze claimant name and debtor information on omnibus 112 modify objection
Kearney, Kevin	9/13/2024	0.8	Call with K. Kearney and J. Faett (A&M) to discuss pending crypto withdrawals and deposits included within Q8 of customer claims



***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	9/13/2024	1.8	Review of draft deck for S&C associated with severance claimant 3
Kearney, Kevin	9/13/2024	0.4	Review of draft deck for S&C associated with severance claimant 2
Kearney, Kevin	9/13/2024	1.1	Review of draft deck for S&C associated with severance claimant 1
Kearney, Kevin	9/13/2024	2.7	Continued review of Q8 analysis to determine modified amounts for customer claims
Kearney, Kevin	9/13/2024	0.8	Call with K. Kearney and J. Faett (A&M) to review support for pre-petition payments in connection with selection creditor employee claims
Krautheim, Sean	9/13/2024	3.1	Begin development of biweekly claims update automation
Kumar, Aamaya	9/13/2024	1.7	Examine the claims presented in OMNI Exhibit 113 for any discrepancies, and verify that the ticker symbols on the objection match those on the proof of claim form
Kumar, Aamaya	9/13/2024	1.8	Check for discrepancies in ticker-based quantities in OMNI Exhibit 113 to ensure they accurately align with the proof of claim documentation
Kumar, Aamaya	9/13/2024	1.6	Confirm that the information in OMNI Exhibit 113 is consistent with the details provided in the proof of claim form
Kumar, Aamaya	9/13/2024	1.4	Assess the claims in OMNI Exhibit 113 to ensure that the tickers and quantities listed in the objection align with those shown on the proof of claim form
Kumar, Aamaya	9/13/2024	1.7	Continue evaluating the claims in OMNI Exhibit 113 to ensure the tickers on the objection match those on the proof of claim form
Lewandowski, Douglas	9/13/2024	0.4	Discussion with A. Mohammed, D. Lewandowski, R. Esposito (A&M), A. Schepper and others (Kroll) re: customer claim transfers and open solicitation items
Lewandowski, Douglas	9/13/2024	1.1	Prepare revised customer claim/schedule/account matching for Kroll diligence purposes
Lewandowski, Douglas	9/13/2024	0.5	Discussion with D. Lewandowski, C. Myers, C. Gibbs (A&M), A. Schepper and others (Kroll) re: split claims for distributions allocation
Lewandowski, Douglas	9/13/2024	0.5	Call with L. Konig, D. Lewandowski, C. Gibbs, S. Witherspoon (A&M) re: discuss open items related to claim distribution flags
Lewandowski, Douglas	9/13/2024	1.4	Review Kroll register for partially transferred schedules to identify the remaining portion
Lewandowski, Douglas	9/13/2024	0.7	Prepare responses for FTX CS to use in replying to customer inquiry
Lewandowski, Douglas	9/13/2024	0.6	Correspond with Kroll re: customer inquiries related to defective transfers and claim/schedule matching
McGrath, Patrick	9/13/2024	0.3	Call with P. McGrath, M. Blanchard (A&M) to responses to questions from Meta Lab data scientist and preparation for upcoming call
McGrath, Patrick	9/13/2024	0.9	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) and Meta Lab to discuss additional findings relating to the functionality of lines of credit on the ftx.com exchange

***FTX Trading Ltd., et al.,  
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September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mennie, James	9/13/2024	1.3	Correspondence with N. Cherry (A&M) re: matching customer claims data
Mennie, James	9/13/2024	1.8	Review customer claims reconciliation to outstanding venture investments file prepared by N. Cherry (A&M)
Mirando, Michael	9/13/2024	2.9	Compare scheduled amounts in Metabase to amounts asserted by claimants to determine the appropriateness of scheduled amounts
Mirando, Michael	9/13/2024	2.3	Review Metabase transfer data to determine transfers frozen as of the petition date
Mirando, Michael	9/13/2024	2.9	Review Metabase data to determine amounts scheduled for customer claims
Mohammed, Azmat	9/13/2024	0.9	Provide tools and technology support for MetaLab engineer researching lines of credit features and functionality
Mohammed, Azmat	9/13/2024	0.4	Discussion with A. Mohammed, D. Lewandowski, R. Esposito (A&M), A. Schepper and others (Kroll) re: customer claim transfers and open solicitation items
Mohammed, Azmat	9/13/2024	2.2	Provide customer service with technical assistance on third party data requests, data downloads, and phishing email inquiries, and articles translations
Myers, Claire	9/13/2024	1.7	Review master and child superseding claimant names to determine whether both claims are held by same party
Myers, Claire	9/13/2024	1.4	Summarize non-customer transferred claims for distribution diligence request
Myers, Claire	9/13/2024	1.7	Analyze customer claims to summarize count and scheduled amounts of active claims and schedules
Myers, Claire	9/13/2024	1.8	Review scheduled transferred claims to confirm no active claim was filed
Myers, Claire	9/13/2024	1.3	Review priority contract claim holders to determine how many customer claims they hold for diligence request
Myers, Claire	9/13/2024	1.4	Analyze transferred claims to determine if a later filed claim supersedes for transfer diligence request
Myers, Claire	9/13/2024	0.5	Discussion with D. Lewandowski, C. Myers, C. Gibbs (A&M), A. Schepper and others (Kroll) re: split claims for distributions allocation
Pestano, Kyle	9/13/2024	2.3	Review kyc applicants profiles that needed crypto source of funds profitability analysis for S&C by calculating the profitability of their transaction history
Pestano, Kyle	9/13/2024	0.8	Perform a quality check review of the Integreon compliance analysts that are reviewing kyc applications work product by investigating on sumsub
Pestano, Kyle	9/13/2024	0.7	Determine what the proper names and email addresses are for specific customer codes provided by restructuring/kyc ops team members by searching various portals/databases and discussing results
Pestano, Kyle	9/13/2024	0.6	Investigate kyc applicants profiles that were escalated by FTX customer service/Integreon compliance team members by reviewing the documentation provided
Pestano, Kyle	9/13/2024	0.6	Discuss the balances table populated by data team in order to reconcile differences with the file provided by the FTX engineers on the portal side

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	9/13/2024	1.1	Review of most recent draft of specific claims analysis presentation materials and supporting excel model
Ramanathan, Kumanan	9/13/2024	0.6	Call with J. Croke (S&C), J. Ray (FTX) and K. Ramanathan, D. Blanks, C. Brantley, J. Henness (A&M) re: latest claims status and workplan
Ramanathan, Kumanan	9/13/2024	0.3	Review of KYC details for specific creditor and provide comments
Ramanathan, Kumanan	9/13/2024	0.3	Call with K. Ramanathan, J. Henness (A&M) to discuss claims tracker model and deck
Ryan, Laureen	9/13/2024	0.3	Correspond with A&M on preparation activities for 3AC deposition
Ryan, Laureen	9/13/2024	0.9	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) and Meta Lab to discuss additional findings relating to the functionality of lines of credit on the ftx.com exchange
Ryan, Laureen	9/13/2024	0.4	Correspond with A&M on tracing of exchange deposits related Project 1931 investigation
Rybarczyk, Jodi	9/13/2024	1.4	Update Q8 claims analysis based on account and claims findings
Rybarczyk, Jodi	9/13/2024	0.8	Identify Q8 customer claims that will need to be redacted in objection
Rybarczyk, Jodi	9/13/2024	2.7	Research subset of customer claims where pending crypto withdrawals are asserted as missing in Metabase and scanning tools
Rybarczyk, Jodi	9/13/2024	2.1	Research subset of customer claims and ascertain if any basis exists for the Q8 asserted amount
Rybarczyk, Jodi	9/13/2024	2.6	Research subset of customer claims and determine if the Q8 asserted amount relates to another filed claim or open account
Sekera, Aryaki	9/13/2024	1.3	Scrutinize claims presented in OMNI Exhibit 113 for any inconsistencies, and confirm the precision of ticker symbols listed on the objection in comparison to those on the proof of claim form
Sekera, Aryaki	9/13/2024	1.6	Examine claims from OMNI 113 exhibit on ticker level to ascertain tickers on objection match proof of claim form
Sekera, Aryaki	9/13/2024	1.6	Review and verify claims from OMNI Exhibit 113 and ensure accuracy of ticker correspondence between objection and proof of claim form
Sekera, Aryaki	9/13/2024	1.8	Inspect claims from OMNI 113 document on ticker level to ascertain that tickers on objection match proof of claim form
Sekera, Aryaki	9/13/2024	1.8	Review and validate assertions from OMNI Exhibit 113 cross-checking ticker symbols between the objection and proof of claim form to ensure alignment
Selwood, Alexa	9/13/2024	0.4	Call with A. Selwood, J. Henness (A&M) re: discuss remaining balance summary and assets tracking
Sielinski, Jeff	9/13/2024	1.2	Prepare presentation materials associated with claim status and reserve requirements
Sielinski, Jeff	9/13/2024	0.8	Analysis of updated claim recon report of non-customer claims; identify claims for additional review
Smith, Cameron	9/13/2024	0.3	Call with C. Smith and J. Steers to discuss customer claims requiring foreign currency translation

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Smith, Cameron	9/13/2024	2.4	Leverage Metabase and the filed claim to see if question 8 on the customer filed claim results in additional liability for the FTX debtor not already covered in the claimant's account
Smith, Cameron	9/13/2024	0.7	Call with D. Hainline, C. Smith (A&M) regarding equity analysis to support non-customer claims reconciliations
Smith, Cameron	9/13/2024	2.8	Use Metabase and the filed claim to check if question 8 on the customer filed claim leads to any further liability for the FTX debtor outside of what is already in the claimant's account
Smith, Cameron	9/13/2024	1.6	Apply Metabase and the filed claim to assess whether question 8 on the customer filed claim reveals any extra liability for the FTX debtor beyond what is in the claimant's account
Steers, Jeff	9/13/2024	2.9	Update customer claim tracker for comments left during the section Q8 review task
Steers, Jeff	9/13/2024	0.3	Call with C. Smith and J. Steers to discuss customer claims requiring foreign currency translation
Steers, Jeff	9/13/2024	2.6	Searched the frozen file to see if any amounts included in section Q8 of filed claims existed as of petition date
Stolyar, Alan	9/13/2024	1.9	Reconcile any non-liability claims from question 8 responses and document cryptocurrency liabilities
Stolyar, Alan	9/13/2024	0.9	Revise disclaimers of liability from question 8 responses and document any cryptocurrency liabilities
Stolyar, Alan	9/13/2024	1.8	Research any liability disclaimers from question 8 and record any cryptocurrency liabilities
Stolyar, Alan	9/13/2024	1.4	Investigate non-liability claims from customer feedback on question 8 and log any cryptocurrency liabilities
Thomas, Izabel	9/13/2024	1.4	Assess claims from OMNI 113 exhibit on ticker level to verify tickers on objection align with proof of claim form
Thomas, Izabel	9/13/2024	1.4	Review and verify claims from OMNI Exhibit 113 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	9/13/2024	1.6	Scrutinize claims from OMNI 113 document on ticker level to verify that tickers on objection match proof of claim form
Thomas, Izabel	9/13/2024	1.9	Analyze the claims in OMNI Exhibit 113 to ensure the tickers listed on the objection match those indicated on the proof of claim
Thomas, Izabel	9/13/2024	1.7	Verify the ticker-based quantities stated in OMNI Exhibit 113 to ensure that tickers on objection and proof of claims are in agreement with each other
Tong, Crystal	9/13/2024	1.6	Analyze cases with data extraction issues on concerning retail customers from Taiwan
Tong, Crystal	9/13/2024	2.9	Resolve cases with data extraction issues on concerning retail customers from Taiwan
Tong, Crystal	9/13/2024	2.1	Perform secondary review of the manual KYC working results for retail customers
Tong, Crystal	9/13/2024	0.4	Discussion with Q. Zhang, C. Tong (A&M) on the documentation process for UBO review
Ward, Kyle	9/13/2024	2.6	Identify claimant transfers in superseded claims transfer analysis and flag if claim was transferred

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ward, Kyle	9/13/2024	2.2	Analyze superseded claims transfers and confirm claimants reconcile by verifying claim data/info in POCs
Ward, Kyle	9/13/2024	2.1	Review superseded claims transfers and identify claims with reconciling claimant names
Ward, Kyle	9/13/2024	1.1	Investigate claimant transfers in superseded claims transfer and flag if claimant name in surviving claim does not reconcile
Witherspoon, Samuel	9/13/2024	2.6	Finalize updated claim reconciliation schedule based on latest customer reserve categorization
Witherspoon, Samuel	9/13/2024	1.2	Call with D. Blanks, R. Esposito, P. Heath, S. Witherspoon and M. Jogerst (A&M) to discuss claims not in customer tracker
Witherspoon, Samuel	9/13/2024	0.5	Call with L. Konig, D. Lewandowski, C. Gibbs, S. Witherspoon (A&M) re: discuss open items related to claim distribution flags
Witherspoon, Samuel	9/13/2024	0.8	Call with J. Henness, P. Heath, S. Witherspoon and M. Jogerst (A&M) re: Customer Entitlements
Witherspoon, Samuel	9/13/2024	1.7	Identify claim reconciliation categorization issues for de minimis claims remaining in the disputed claims reserve
Wu, Grace	9/13/2024	2.4	Examine customer claims with Other Activity filled in to verify whether current scheduled payment is sufficient
Wu, Grace	9/13/2024	2.7	Examine customer claims with Question 8 populated that discusses other activities from the current exchange platform and debtor
Wu, Grace	9/13/2024	1.9	Inspect customer claims specifically about question 8 for further investigation to determine incremental claim amount
Yang, Sharon	9/13/2024	2.0	Scrutinize claims under 5k in variance to detect any potential underclaimed tickers or missing documentation in the proof of claim forms
Zabcik, Kathryn	9/13/2024	1.1	Review customer claims with Q8 responses related to Blockfolio accounts for additional customer liabilities
Zhang, Qi	9/13/2024	0.4	Discussion with Q. Zhang, C. Tong (A&M) on the documentation process for UBO review
Chamma, Leandro	9/14/2024	0.3	Provide feedback to FTX customer support team regarding rejected KYC applications
Chamma, Leandro	9/14/2024	0.9	Draft KYC escalation tracker to incorporate underlying information regarding retail KYC applications ready for S&C review
Francis, Luke	9/14/2024	1.3	Review of customer scheduled accounts to perform searches for legal request
Heath, Peyton	9/14/2024	0.4	Discussion with M. Jogerst, P. Heath and D. Blanks (A&M) regarding open items for the disputed reserve category treatment analysis
Hubbard, Taylor	9/14/2024	0.7	Carry out a Round 11 transfer analysis on claims marked for superseded objection to verify that the surviving claims are accurately designated to supersede those that are disallowed
Jogerst, Max	9/14/2024	1.0	Create Memo section of Customer claims category table to show customer claims data
Kane, Alex	9/14/2024	1.4	Analyze claim population with unliquidated customer assertions on round 11 modify objections
Kane, Alex	9/14/2024	2.9	Review claims with additional asserted crypto within supporting documentation on round 11 objections

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	9/14/2024	2.8	Review ticker name and quantity information for omnibus 116 modify objection exhibit
Kane, Alex	9/14/2024	2.1	Analyze superseded claims population present on multiple round 11 superseded omnibus objections
Mirando, Michael	9/14/2024	0.7	Compare Metabase deposit data to customer claims in which the claimant asserts a frozen deposit
Mirando, Michael	9/14/2024	2.9	Review Metabase transfer data to determine transfers frozen as of the petition date
Smith, Cameron	9/14/2024	2.9	Utilize Metabase and the filed claim to evaluate if question 8 on the customer filed claim leads to further liability for the FTX debtor outside of what is already in the claimant's account
Smith, Cameron	9/14/2024	2.2	Employ Metabase and the filed claim to check if question 8 on the customer filed claim results in additional liability for the FTX debtor not already present in the claimant's account
Chambers, Henry	9/15/2024	0.3	Correspondence with S&C regarding outstanding KYC matters
Hainline, Drew	9/15/2024	0.8	Review supporting documentation for equity claims analysis to support non-customer claims reconciliations
Hainline, Drew	9/15/2024	0.4	Review case updates and docketed motions to assess impacts to non-customer claims reconciliations
Kearney, Kevin	9/15/2024	2.4	Review of current financial analysis associated with targeted claimant for deposition preparation
Lewandowski, Douglas	9/15/2024	1.1	Prepare response to customer claim inquiry related to OTC balances in the schedule amendments
Lewandowski, Douglas	9/15/2024	0.2	Correspond with A&M team re: customer ballot elections
Rybarczyk, Jodi	9/15/2024	2.8	Examine customer claims, specifically question 8 regarding other activity, to determine if there are valid, additional liabilities
Rybarczyk, Jodi	9/15/2024	1.3	Prepare Q8 claims documentation based on account research and findings
Smith, Cameron	9/15/2024	1.3	Use Metabase and the filed claim to determine if question 8 on the customer filed claim points to extra liability for the FTX debtor beyond what is already covered in the claimant's account
Smith, Cameron	9/15/2024	2.1	Utilize Metabase and the filed claim to investigate if question 8 on the customer filed claim reveals additional liability for the FTX debtor not already included in the claimant's account
Agarwal, Pulkit	9/16/2024	1.7	Scrutinize the OMNI 113 exhibit claims to check for alignment with details provided in proof of claim form
Agarwal, Pulkit	9/16/2024	0.9	Review claims in OMNI 113 at ticker level to confirm tickers on objection match with proof of claim form
Agarwal, Pulkit	9/16/2024	1.7	Evaluate information provided in OMNI Exhibit 113 file at ticker level to ensure alignment with contents of the proof of claim form
Avdellas, Peter	9/16/2024	0.2	Discussion with D. Lewandowski, H. Trent, C. Wiltgen, and P. Avdellas (A&M) re: Analysis of excluded customer in Bahamas process

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	9/16/2024	1.7	Analyze complete claims population to identify any filed or scheduled claims based on names and email addresses provided to assist in diligence request
Avdellas, Peter	9/16/2024	1.4	Analyze proof of claim for claims drafted on objection to modify or expunge to identify supporting documentation that contained withdrawal or deposit information
Avdellas, Peter	9/16/2024	1.3	Update main account ID match in internal claims register for claims that are on objection to modify or expunge
Avdellas, Peter	9/16/2024	1.3	Compare asserted tokens on proof of claim to scheduled tokens to identify main account ID match for filed claims not yet matched to FTX main account ID
Avdellas, Peter	9/16/2024	1.1	Identify claims drafted on objection to modify or expunge that had supporting documentation that asserted fraud
Avdellas, Peter	9/16/2024	0.2	Discussion with A. Kane, C. Myers, and P. Avdellas (A&M) re: Round 11 objection review
Avdellas, Peter	9/16/2024	1.2	Analyze proof of claim for claims drafted on objection to modify or expunge to identify supporting documentation that contained account balance table
Baker, Kevin	9/16/2024	0.3	Call with K. Baker, J. Henness (A&M) to review database request and selected claims information
Baker, Kevin	9/16/2024	0.5	Meeting with K. Baker, J. Mennie, S. Glustein, N. Cherry (A&M) re: past due token receivable claims analysis
Blanchard, Madison	9/16/2024	1.5	Call with R. Gordon, A. Canale, K. Kearney, P. McGrath, M. Blanchard (A&M) regarding filings relating to objected claims and relevant materials
Blanchard, Madison	9/16/2024	0.2	Review responses from FTX Developer relating to calculations of lines of credit
Blanchard, Madison	9/16/2024	1.7	Call with R. Gordon, A. Canale, K. Kearney, P. McGrath, M. Blanchard (A&M) to review materials and documentation relating to customer account with line of credit
Blanchard, Madison	9/16/2024	0.7	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to prepare preliminary questions relating to upcoming deposition for objected claim
Blanchard, Madison	9/16/2024	0.3	Prepare documentation relating to questions for topics regarding upcoming deposition for objected claim
Blanchard, Madison	9/16/2024	0.4	Call with R. Gordon, A. Canale, K. Kearney, M. Blanchard (A&M) relating to review of customer account trading data in preparation of upcoming deposition
Blanchard, Madison	9/16/2024	0.7	Call with A. Canale, K. Kearney, P. McGrath, M. Blanchard (A&M) to review preparation materials and information relating to upcoming deposition
Blanchard, Madison	9/16/2024	2.7	Call with R. Gordon, A. Canale, K. Kearney, P. McGrath, M. Blanchard (A&M) to discuss preparation topics and questions relating to upcoming deposition for objected claim
Blanks, David	9/16/2024	1.8	Review updated claims data driving reserve analysis summaries
Blanks, David	9/16/2024	1.1	Review and edit claims reserve category summary presentation slides



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanks, David	9/16/2024	0.4	Discussion with M. Jogerst, P. Heath and D. Blanks (A&M) regarding open items for the disputed reserve category treatment analysis
Blanks, David	9/16/2024	0.9	Meeting with D. Blanks, P. Heath and M. Jogerst (A&M) to discuss next steps in disputed reserve analysis
Canale, Alex	9/16/2024	0.4	Call with R. Gordon, A. Canale, K. Kearney, M. Blanchard (A&M) relating to review of customer account trading data in preparation of upcoming deposition
Canale, Alex	9/16/2024	0.7	Call with A. Canale, K. Kearney, P. McGrath, M. Blanchard (A&M) to review preparation materials and information relating to upcoming deposition
Canale, Alex	9/16/2024	0.7	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to prepare preliminary questions relating to upcoming deposition for objected claim
Canale, Alex	9/16/2024	0.9	Prepare questions relating to upcoming deposition for objected claim
Canale, Alex	9/16/2024	1.5	Call with R. Gordon, A. Canale, K. Kearney, P. McGrath, M. Blanchard (A&M) regarding filings relating to objected claims and relevant materials
Canale, Alex	9/16/2024	1.7	Call with R. Gordon, A. Canale, K. Kearney, P. McGrath, M. Blanchard (A&M) to review materials and documentation relating to customer account with line of credit
Canale, Alex	9/16/2024	2.7	Call with R. Gordon, A. Canale, K. Kearney, P. McGrath, M. Blanchard (A&M) to discuss preparation topics and questions relating to upcoming deposition for objected claim
Chambers, Henry	9/16/2024	0.4	Respond to creditor query regarding claims issues
Chamma, Leandro	9/16/2024	0.8	Analyze responses sent by claimants regarding UBO structure to determine whether the information provided is complete
Chamma, Leandro	9/16/2024	0.4	Investigate potential Sumsb system glitch reported by claimant
Chamma, Leandro	9/16/2024	0.2	Provide clarification to FTX customer support team regarding on hold KYC applications
Cherry, Nicholas	9/16/2024	0.5	Meeting with K. Baker, J. Mennie, S. Glustein, N. Cherry (A&M) re: past due token receivable claims analysis
Cherry, Nicholas	9/16/2024	2.3	Review customer claims associated with past due token receivable positions to validate correct match
Cherry, Nicholas	9/16/2024	1.8	Review of class 6A claims attached to Alameda investments with past due token receivable positions
Cherry, Nicholas	9/16/2024	1.6	Review of scheduled customer claims associated with Alameda investment positions
Cherry, Nicholas	9/16/2024	1.2	Review of class 6B claims attached to Alameda investments with past due token receivable positions
Cherry, Nicholas	9/16/2024	1.2	Analyze claim filed by token foundation associated with a past due receivable to FTX
Chowdhury, Arisha	9/16/2024	1.7	Verify the accuracy of the claims in OMNI Exhibit 93 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form



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Chowdhury, Arisha	9/16/2024	1.8	Confirm the accuracy of the details in OMNI Exhibit 93 by ensuring their conformity with the proof of claim form
Chowdhury, Arisha	9/16/2024	1.4	Validate the assertions outlined in OMNI Exhibit 93 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Chowdhury, Arisha	9/16/2024	1.9	Evaluate the accuracy of the claims presented in OMNI Exhibit 93 for validation
Chowdhury, Arisha	9/16/2024	1.3	Continue the process of verifying claims from OMNI Exhibit 93 to confirm that the ticker symbols listed on the objection correspond with those indicated on the proof of claim form
Esposito, Rob	9/16/2024	1.4	Review of customer claims queued for round 11 objections to confirm reason for disallowance/modification
Esposito, Rob	9/16/2024	2.4	Analysis of other activity responses on claims to prepare reasons for disallowance
Esposito, Rob	9/16/2024	0.3	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, J. Sielinski (A&M), A. Orchowski and others (Kroll) re: customer transfers and open claims items
Esposito, Rob	9/16/2024	0.3	Discussion with R. Esposito, T. Hubbard, J. Faett (A&M) and C. Jensen (S&C) re: claims objections responses
Esposito, Rob	9/16/2024	0.5	Discussion with R. Esposito, L Francis and A Kane (A&M) re: round 11 customer claims objections
Esposito, Rob	9/16/2024	0.3	Discussion with D. Lewandowski and R. Esposito (A&M) re: claims objection priorities
Faett, Jack	9/16/2024	0.4	Review PPI documentation to ensure proper treatment of Celsius loan claim post-petition interest
Faett, Jack	9/16/2024	1.9	Update NC claim tracker for adjustments to potentially allowed claim amounts and claim statuses
Faett, Jack	9/16/2024	1.7	Update Celsius reconciliation file for new details received from Celsius advisors
Faett, Jack	9/16/2024	1.5	Analyze response to North Field claim objection for potential impact to claim reconciliation
Faett, Jack	9/16/2024	0.7	Update Celsius loan reconciliation file for documentation of A&M's calculation of the different claim components
Faett, Jack	9/16/2024	0.7	Call with D. Hainline and J. Faett (A&M) to discuss equity claim analysis
Faett, Jack	9/16/2024	0.6	Analyze additional payroll data provided by NACR related to pre-petition payments for claim 701
Faett, Jack	9/16/2024	0.6	Analyze additional payroll data provided by NACR related to pre-petition payments for claim 699
Faett, Jack	9/16/2024	0.3	Discussion with R. Esposito, T. Hubbard, J. Faett (A&M) and C. Jensen (S&C) re: claims objections responses
Faett, Jack	9/16/2024	0.2	Review FTX Debtor records for carta certificates pertaining to FTX Trading shares purchases
Faett, Jack	9/16/2024	0.9	Prepare listing of questions for Celsius advisors for upcoming call pertaining to their loan claim

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	9/16/2024	0.2	Call to discuss Customer Claims reconciliation process updates with D. Hainline, J. Faett, and M. Mirando (A&M)
Faett, Jack	9/16/2024	0.6	Analyze additional payroll data provided by NACR related to pre-petition payments for claim 700
Flynn, Matthew	9/16/2024	0.3	Review KYB customer inquiry for BitGo
Francis, Luke	9/16/2024	1.8	Updates to summary of claims included in round 11 of claims objections
Francis, Luke	9/16/2024	1.7	Review of claims filed lower than scheduled amounts for potential objection
Francis, Luke	9/16/2024	0.3	Discuss responses to claims objections with L. Francis, L. Konig (A&M) and M. Pierce (LRC)
Francis, Luke	9/16/2024	0.5	Discussion with R. Esposito, L Francis and A Kane (A&M) re: round 11 customer claims objections
Francis, Luke	9/16/2024	1.8	Analysis of claims tagged as potential no liability claims to compare to debtors books and records
Francis, Luke	9/16/2024	1.3	Analysis of additional claim transfers to provide feedback to leadership team
Francis, Luke	9/16/2024	1.4	Updates to non-customer claims summary based on new claims register
Gibbs, Connor	9/16/2024	0.5	Call with L. Konig, C. Gibbs, and M. Tresser (A&M) re: developments in traded claims distributions
Glustein, Steven	9/16/2024	0.5	Meeting with K. Baker, J. Mennie, S. Glustein, N. Cherry (A&M) re: past due token receivable claims analysis
Gordon, Robert	9/16/2024	0.4	Call with R. Gordon, A. Canale, K. Kearney, M. Blanchard (A&M) relating to review of customer account trading data in preparation of upcoming deposition
Gordon, Robert	9/16/2024	0.9	Discussion with R. Gordon, K. Kearney(A&M) over account balances for exchange customer claim
Gordon, Robert	9/16/2024	1.1	Review Terms of Service supporting exhibits in support of customer claim analysis
Gordon, Robert	9/16/2024	1.4	Update discussion on latest batch of customer claims reconciliation for upcoming omnibus, R. Gordon, K. Kearney(A&M)
Gordon, Robert	9/16/2024	1.5	Call with R. Gordon, A. Canale, K. Kearney, P. McGrath, M. Blanchard (A&M) regarding filings relating to objected claims and relevant materials
Gordon, Robert	9/16/2024	2.7	Call with R. Gordon, A. Canale, K. Kearney, P. McGrath, M. Blanchard (A&M) to discuss preparation topics and questions relating to upcoming deposition for objected claim
Gordon, Robert	9/16/2024	1.7	Call with R. Gordon, A. Canale, K. Kearney, P. McGrath, M. Blanchard (A&M) to review materials and documentation relating to customer account with line of credit
Gordon, Robert	9/16/2024	1.8	Review Terms of Service in support of customer claim analysis
Hainline, Drew	9/16/2024	0.6	Update current draft of summary metrics for equity claim analysis to support reconciliations

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	9/16/2024	0.7	Update equity claim analysis with confirmed status for proof of interest in FTX Trading and WRS
Hainline, Drew	9/16/2024	0.8	Update equity claim tracker to support completeness and accuracy for equity claims reconciliation
Hainline, Drew	9/16/2024	1.8	Update equity claim tracker to include additional non-customer claims to support completeness
Hainline, Drew	9/16/2024	1.4	Update equity claim analysis with confirmed shares by claimant to support completeness and accuracy
Hainline, Drew	9/16/2024	1.2	Review claim copies related to equity claims batch I to confirm asserted claim categories for equity claim analysis
Hainline, Drew	9/16/2024	0.8	Review equity proof of interest listing to support completeness of equity claims reconciliations
Hainline, Drew	9/16/2024	0.6	Update equity analysis tracker for preferred equity interest to support non-customer reconciliations
Hainline, Drew	9/16/2024	0.6	Review claim copies related to equity claims batch II to confirm asserted claim categories for equity claim analysis
Hainline, Drew	9/16/2024	0.4	Review claim copies and other supporting documentation for claim group PO to support equity claims analysis
Hainline, Drew	9/16/2024	0.2	Call to discuss Customer Claims reconciliation process updates with D. Hainline, J. Faett, and M. Mirando (A&M)
Hainline, Drew	9/16/2024	1.1	Review employee stock purchase analysis to support completeness of equity claims reconciliations
Hainline, Drew	9/16/2024	0.7	Call with D. Hainline and J. Faett (A&M) to discuss equity claim analysis
Heath, Peyton	9/16/2024	2.4	Collaborate with P. Heath and M. Jogerst (A&M) to reconcile variance in categorized claims analysis and claims memo
Heath, Peyton	9/16/2024	1.6	Update with P. Heath and M. Jogerst (A&M) category claims reserves to tie to disputed claims reserve amounts
Heath, Peyton	9/16/2024	0.9	Meeting with D. Blanks, P. Heath and M. Jogerst (A&M) to discuss next steps in disputed reserve analysis
Heath, Peyton	9/16/2024	0.4	Discussion with M. Jogerst, P. Heath and D. Blanks (A&M) regarding open items for the disputed reserve category treatment analysis
Heath, Peyton	9/16/2024	2.1	Collaborate with P. Heath and M. Jogerst (A&M) to reconcile values of certain scheduled claims
Heath, Peyton	9/16/2024	2.2	Meeting with P. Heath and M. Jogerst (A&M) to update disputed claims reserve deck
Heath, Peyton	9/16/2024	0.4	Call with P. Heath, S. Witherspoon and M. Jogerst (A&M) to reconcile variance in customer claims
Hennessey, Jonathan	9/16/2024	0.3	Call with K. Baker, J. Hennessey (A&M) to review database request and selected claims information
Hennessey, Jonathan	9/16/2024	0.9	Claims reconciliation; review customer entitlements for selected accounts and reconcile vs. JOL opt-in voting results
Hennessey, Jonathan	9/16/2024	1.3	Claims reconciliation; review transaction activity for selected accounts

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Hennessey, Jonathan	9/16/2024	2.9	Post-petition activity; reconcile transaction-level detail against prior reports, and provide feedback to the database team
Hennessey, Jonathan	9/16/2024	1.1	Claims reconciliation; review customer entitlements for selected accounts and reconcile vs. claims tracker
Hubbard, Taylor	9/16/2024	1.9	Review unliquidated claims for missing deposit and withdrawal assertions in preparation for filing objections
Hubbard, Taylor	9/16/2024	0.7	Evaluate unliquidated claims to identify missing deposit and withdrawal assertions for objections purposes
Hubbard, Taylor	9/16/2024	1.2	Examine the assertions made in question 8 of the round 11 claims to assess if any asserted liabilities necessitate further evaluation
Hubbard, Taylor	9/16/2024	2.2	Perform a missing deposit and withdrawal assertion review of unliquidated claims for objections purposes
Hubbard, Taylor	9/16/2024	2.1	Analyze the question 8 assertions of round 11 claims to determine whether any additional liability asserted requires further review
Hubbard, Taylor	9/16/2024	0.3	Discussion with R. Esposito, T. Hubbard, J. Faett (A&M) and C. Jensen (S&C) re: claims objections responses
Hubbard, Taylor	9/16/2024	1.1	Analyze any name discrepancies between disallowed and surviving claims queued for superseded objection in round 11 to ensure claim to account matching accuracy
Jain, Heman	9/16/2024	1.4	Examine claims from OMNI 93 document on ticker level to confirm tickers on objection match proof of claim form
Jain, Heman	9/16/2024	1.1	Evaluate all the tickers listed in OMNI Exhibit 93 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Jain, Heman	9/16/2024	1.2	Review claims from OMNI Exhibit 93 to check for any discrepancies
Jain, Heman	9/16/2024	1.3	Evaluate the accuracy of the claims mentioned in OMNI Exhibit 93 to ensure that the tickers listed on the objection correspond with those indicated on the proof of claim form
Jain, Heman	9/16/2024	1.6	Examine claims from OMNI 93 document on ticker level to verify that tickers on objection align with proof of claim form
Jain, Heman	9/16/2024	1.7	Continue to assess the accuracy of claims from OMNI Exhibit 93 to confirm that the tickers listed on the objection align with those indicated on the proof of claim
Jogerst, Max	9/16/2024	0.4	Discussion with M. Jogerst, P. Heath and D. Blanks (A&M) regarding open items for the disputed reserve category treatment analysis
Jogerst, Max	9/16/2024	0.6	Refresh customer claims summary analysis to remove scheduled customer claims
Jogerst, Max	9/16/2024	0.4	Call with P. Heath, S. Witherspoon and M. Jogerst (A&M) to reconcile variance in customer claims
Jogerst, Max	9/16/2024	1.6	Update with P. Heath and M. Jogerst (A&M) category claims reserves to tie to disputed claims reserve amounts
Jogerst, Max	9/16/2024	0.9	Meeting with D. Blanks, P. Heath and M. Jogerst (A&M) to discuss next steps in disputed reserve analysis
Jogerst, Max	9/16/2024	0.3	Update table of claims about customers with unliquidated data

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Jogerst, Max	9/16/2024	2.2	Meeting with P. Heath and M. Jogerst (A&M) to update disputed claims reserve deck
Jogerst, Max	9/16/2024	0.2	Add Unliquidated Reserve analysis to new customer claims
Jogerst, Max	9/16/2024	0.9	Update Category amounts for types of estimated disputed reserves
Jogerst, Max	9/16/2024	2.1	Collaborate with P. Heath and M. Jogerst (A&M) to reconcile values of certain scheduled claims
Jogerst, Max	9/16/2024	2.4	Collaborate with P. Heath and M. Jogerst (A&M) to reconcile variance in categorized claims analysis and claims memo
Kane, Alex	9/16/2024	2.7	Analyze claimant name and debtor information on omnibus 114 modify objection exhibit
Kane, Alex	9/16/2024	2.9	Review ticker name and quantity information on omnibus 114 modify objection exhibit
Kane, Alex	9/16/2024	2.1	Update objection reasoning on omnibus 101 modify objection exhibit
Kane, Alex	9/16/2024	2.1	Review population of claims with different scheduled vs asserted debtors on round 11 objections
Kane, Alex	9/16/2024	0.2	Discussion with A. Kane, C. Myers, and P. Avdellas (A&M) re: Round 11 objection review
Kane, Alex	9/16/2024	0.5	Discussion with R. Esposito, L Francis and A Kane (A&M) re: round 11 customer claims objections
Kearney, Kevin	9/16/2024	1.5	Call with R. Gordon, A. Canale, K. Kearney, P. McGrath, M. Blanchard (A&M) regarding filings relating to objected claims and relevant materials
Kearney, Kevin	9/16/2024	0.9	Discussion with R. Gordon, K. Kearney(A&M) over account balances for exchange customer claim
Kearney, Kevin	9/16/2024	1.7	Call with R. Gordon, A. Canale, K. Kearney, P. McGrath, M. Blanchard (A&M) to review materials and documentation relating to customer account with line of credit
Kearney, Kevin	9/16/2024	2.0	Review of pre-petition contracts and agreements associated with targeted claimant for deposition preparation
Kearney, Kevin	9/16/2024	2.7	Call with R. Gordon, A. Canale, K. Kearney, P. McGrath, M. Blanchard (A&M) to discuss preparation topics and questions relating to upcoming deposition for objected claim
Kearney, Kevin	9/16/2024	0.7	Call with A. Canale, K. Kearney, P. McGrath, M. Blanchard (A&M) to review preparation materials and information relating to upcoming deposition
Kearney, Kevin	9/16/2024	0.4	Call with R. Gordon, A. Canale, K. Kearney, M. Blanchard (A&M) relating to review of customer account trading data in preparation of upcoming deposition
Kearney, Kevin	9/16/2024	1.4	Update discussion on latest batch of customer claims reconciliation for upcoming omnibus, R. Gordon, K. Kearney(A&M)
Konig, Louis	9/16/2024	1.5	Database scripting related to research on specific claimant transactions
Konig, Louis	9/16/2024	0.5	Call with L. Konig, C. Gibbs, and M. Tresser (A&M) re: developments in traded claims distributions

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Konig, Louis	9/16/2024	0.3	Discuss responses to claims objections with L. Francis, L. Konig (A&M) and M. Pierce (LRC)
Krautheim, Sean	9/16/2024	2.4	Continue development of claims header update automation and workflow process
Krautheim, Sean	9/16/2024	0.9	Generate supplement for omnibus exhibit 101
Krautheim, Sean	9/16/2024	1.9	Develop integration for file pulldown from file hosting sites to claims database
Kumar, Aamaya	9/16/2024	1.7	Analyze and confirm claims from OMNI Exhibit 93 to verify that the ticker symbols in the objections correspond with those on the proof of claim form
Kumar, Aamaya	9/16/2024	1.9	Review the claims in OMNI Exhibit 93 to confirm that the ticker symbols in the objections accurately match those on the claim form
Kumar, Aamaya	9/16/2024	1.2	Continue to review claims in OMNI Exhibit 93 with focus on ensuring ticker symbols in the objections match those on the proof of claim form
Kumar, Aamaya	9/16/2024	1.6	Assess claims in the OMNI 93 document at the ticker level to ensure consistency between the objections and the proof of claim form
Kumar, Aamaya	9/16/2024	1.9	Investigate claims in the OMNI 93 exhibit at the ticker level to ensure alignment between the objections and the proof of claim form
Lewandowski, Douglas	9/16/2024	0.3	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, J. Sielinski (A&M), A. Orchowski and others (Kroll) re: customer transfers and open claims items
Lewandowski, Douglas	9/16/2024	1.1	Review revised customer summary for claim amount changes
Lewandowski, Douglas	9/16/2024	0.3	Discussion with D. Lewandowski and R. Esposito (A&M) re: claims objection priorities
Lewandowski, Douglas	9/16/2024	0.4	Discussion with D. Lewandowski and C. Myers (AM) re: settled claims
Lewandowski, Douglas	9/16/2024	0.6	Review inquiry forwarded to A&M by Kroll for specific customer related to KYC/transfer status
Lewandowski, Douglas	9/16/2024	0.7	Review stipulation for non-customer claim in Kroll register to ensure the agreement is reflected accurately
Lucas, Emmet	9/16/2024	0.6	Call with E. Lucas and M. Tresser (A&M) to discuss updates to claims transferred analysis
Lucas, Emmet	9/16/2024	1.3	Analyze refreshed transferred claims data for additional population of accounts to provide to AWS for mapping purposes
Lucas, Emmet	9/16/2024	0.5	Call with G. Walia, E. Lucas, S. Witherspoon (A&M) to discuss updates regarding traded claims distributions
McGrath, Patrick	9/16/2024	1.7	Call with R. Gordon, A. Canale, K. Kearney, P. McGrath, M. Blanchard (A&M) to review materials and documentation relating to customer account with line of credit
McGrath, Patrick	9/16/2024	2.7	Call with R. Gordon, A. Canale, K. Kearney, P. McGrath, M. Blanchard (A&M) to discuss preparation topics and questions relating to upcoming deposition for objected claim

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McGrath, Patrick	9/16/2024	0.7	Call with A. Canale, K. Kearney, P. McGrath, M. Blanchard (A&M) to review preparation materials and information relating to upcoming deposition
McGrath, Patrick	9/16/2024	0.6	Review recalculation of loan claims and related interest in preparation of call with claimant
McGrath, Patrick	9/16/2024	0.7	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to prepare preliminary questions relating to upcoming deposition for objected claim
McGrath, Patrick	9/16/2024	1.5	Call with R. Gordon, A. Canale, K. Kearney, P. McGrath, M. Blanchard (A&M) regarding filings relating to objected claims and relevant materials
Mennie, James	9/16/2024	0.3	Review claim of venture loan investment included in investment master
Mennie, James	9/16/2024	0.5	Meeting with K. Baker, J. Mennie, S. Glustein, N. Cherry (A&M) re: past due token receivable claims analysis
Mennie, James	9/16/2024	1.4	Email to D. Johnston (A&M) re: outstanding claim on venture loan investment
Mirando, Michael	9/16/2024	2.9	Review Deposit details from Metabase to determine amounts owed to customers as of the petition date
Mirando, Michael	9/16/2024	2.7	Compare Metabase deposit data to customer claims in which the claimant asserts a frozen deposit
Mirando, Michael	9/16/2024	0.9	Review claims requiring further review to determine updates to the scheduled amounts
Mirando, Michael	9/16/2024	0.2	Call to discuss Customer Claims reconciliation process updates with D. Hainline, J. Faett, and M. Mirando (A&M)
Mirando, Michael	9/16/2024	2.9	Review Withdrawal details from Metabase to determine amounts owed to customers as of the petition date
Mohammed, Azmat	9/16/2024	1.6	Supervise engineering efforts related to customer portal bugs, especially admin portal and updating status for KYC and claims
Mohammed, Azmat	9/16/2024	0.3	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, J. Sielinski (A&M), A. Orchowski and others (Kroll) re: customer transfers and open claims items
Mohammed, Azmat	9/16/2024	1.4	Provide technical assistance to customer service team such support articles and macro updates, third party data requests
Mohammed, Azmat	9/16/2024	1.1	Compile and provide Sygnia with details associated with phishing campaigns
Myers, Claire	9/16/2024	1.9	Analyze supporting documentation of claims prepped for objection for round 11 objections
Myers, Claire	9/16/2024	0.7	Analyze priority settled claim to confirm claims register reflects ordered settlement correctly
Myers, Claire	9/16/2024	0.4	Discussion with D. Lewandowski and C. Myers (AM) re: settled claims
Myers, Claire	9/16/2024	0.2	Discussion with A. Kane, C. Myers, and P. Avdellas (A&M) re: Round 11 objection review
Myers, Claire	9/16/2024	0.8	Analyze claims flagged to modify up to confirm no unliquidated component exists



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Myers, Claire	9/16/2024	1.6	Analyze transfer report to summarize changes from previous week
Myers, Claire	9/16/2024	1.8	Review claims prepped for round 11 objections to determine whether supporting documentation contains unliquidated component
Myers, Claire	9/16/2024	1.8	Analyze disputed transfers to understand pattern of issues
Pestano, Kyle	9/16/2024	0.6	Discuss the status of the outstanding workloads with members of the kyc ops team members in order to provide updates and cover other workstreams while team members on vacation
Pestano, Kyle	9/16/2024	0.9	Review the work product of Integreon compliance analysts daily review of supporting documentation related to individuals kyc applications
Pestano, Kyle	9/16/2024	0.3	Discuss with the sumsub compliance team's customer support chat the results of a retail kyc application involving a forgery tag
Pestano, Kyle	9/16/2024	1.8	Review kyc applications stuck in processing/review due to source of funds verification and bad documentation issues in order to streamline kyc process
Pestano, Kyle	9/16/2024	0.9	Investigate the discrepancies identified in order to compile a list of accounts to send to the data team to ensure there is no mapping/technical issues
Pestano, Kyle	9/16/2024	1.3	Investigate the mapping of customer accounts for an S&C data request involving retail kyc applicants on sumsub
Pestano, Kyle	9/16/2024	1.6	Summarize the updated mapping of kyc applicant accounts received by the data team by compiling into an analysis workbook to investigate discrepancies
Pestano, Kyle	9/16/2024	0.4	Answer questions escalated by FTX customer support team members in order to verify the kyc application status on the sumsub portal
Ramanathan, Kumanan	9/16/2024	0.3	Review of specific customer claim and KYC status and provide feedback to J. Ray (FTX)
Ramanathan, Kumanan	9/16/2024	1.4	Review of risk profiling presentation materials in advance of call
Rybarczyk, Jodi	9/16/2024	2.2	Prepare Q8 claims documentation based on account research and findings
Rybarczyk, Jodi	9/16/2024	0.2	Call to discuss updates to the Customer Claims reconciliation process with J. Rybarczyk, K. Zabcik, G. Wu, and A. Stolyar (A&M)
Rybarczyk, Jodi	9/16/2024	2.4	Review customer claims, specifically question 8 regarding other activity, to determine if there is a valid additional liability
Rybarczyk, Jodi	9/16/2024	0.6	Prepare status of Q8 claims analysis for internal discussion
Rybarczyk, Jodi	9/16/2024	2.7	Investigate Q8 claims flagged by team members for further review
Rybarczyk, Jodi	9/16/2024	2.0	Examine Q8 claims flagged by team members for modification to scheduled amount
Sekera, Aryaki	9/16/2024	1.4	Conduct ongoing scrutiny of claims from OMNI Exhibit 93 paying close attention to the matching of tickers between the objection and proof of claim form



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sekera, Aryaki	9/16/2024	1.9	Continue to meticulously review the assertions outlined in OMNI Exhibit 93 to review that ticker symbols listed on the objection align accurately with those indicated on the claim form
Sekera, Aryaki	9/16/2024	0.4	Review the claim register and portal files to compile a list of new claims received the previous day
Sekera, Aryaki	9/16/2024	1.4	Evaluate claims from OMNI 93 document on ticker level to ascertain tickers on objection match proof of claim form
Sekera, Aryaki	9/16/2024	1.7	Examine and validate claims from OMNI Exhibit 93 to ensure the ticker symbols listed on the objection match with those indicated on the proof of claim form
Sekera, Aryaki	9/16/2024	1.7	Scrutinize claims from OMNI 93 exhibit on ticker level to ensure that tickers on objection align with proof of claim form
Sielinski, Jeff	9/16/2024	0.3	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, J. Sielinski (A&M), A. Orchowski and others (Kroll) re: customer transfers and open claims items
Sielinski, Jeff	9/16/2024	1.6	Analysis of all election results as part of preparation of confirmation hearing and various declarations
Simoneaux, Nicole	9/16/2024	0.3	Research EU employee payroll outputs for reconciliation to unpaid vacation leave claims
Simoneaux, Nicole	9/16/2024	0.4	Research EU employee payroll outputs for reconciliation to notice pay claims
Simoneaux, Nicole	9/16/2024	0.2	Draft responses for EU employee claim inquiries on unpaid leave and notice pay
Stolyar, Alan	9/16/2024	1.4	Document reasoning for customer question 8 analysis
Stolyar, Alan	9/16/2024	1.2	Locate Blockfolio account with asserted outstanding claim amount
Stolyar, Alan	9/16/2024	1.9	Summarize claimants assertions for question 8 customer claims
Stolyar, Alan	9/16/2024	1.7	Log findings from internal database on asserted token quantities for question 8
Stolyar, Alan	9/16/2024	1.2	Perform analysis for outstanding no liability customer question 8 for claims request
Stolyar, Alan	9/16/2024	1.4	Reconcile asserted question 8 tokens and fiat currency
Stolyar, Alan	9/16/2024	0.2	Call to discuss updates to the Customer Claims reconciliation process with J. Rybarczyk, K. Zabcik, G. Wu, and A. Stolyar (A&M)
Thomas, Izabel	9/16/2024	1.7	Evaluate claim documents to confirm that details presented in OMNI Exhibit 93 are consistent with the information documented in the proof of claim form
Thomas, Izabel	9/16/2024	1.3	Analyze claims from OMNI 93 document on ticker level to ensure that tickers on objection match proof of claim form
Thomas, Izabel	9/16/2024	1.6	Conduct a thorough examination of the claims from OMNI Exhibit 93 to identify any inconsistencies or discrepancies
Thomas, Izabel	9/16/2024	1.9	Review claims from OMNI 93 exhibit on ticker level to ascertain that tickers on objection match proof of claim form

*Exhibit D*

***FTX Trading Ltd., et al.,  
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September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Thomas, Izabel	9/16/2024	1.8	Verify the coherence between the data presented in OMNI Exhibit 93 and the information documented in the proof of claim form
Tong, Crystal	9/16/2024	2.1	Perform second level review of the manual KYC working results for retail customers
Tresser, Miles	9/16/2024	0.6	Call with E. Lucas and M. Tresser (A&M) to discuss updates to claims transferred analysis
Tresser, Miles	9/16/2024	2.3	Update buyer and seller name mapping for claims transferred analysis
Tresser, Miles	9/16/2024	2.1	Revise Claims Transferred Analysis to include refreshed customer ownership
Tresser, Miles	9/16/2024	1.6	Update Transferred Claims ledger with new holder data
Tresser, Miles	9/16/2024	1.4	Reconfigure Main Account ID Analysis for updated claims trades data
Tresser, Miles	9/16/2024	0.5	Call with L. Konig, C. Gibbs, and M. Tresser (A&M) re: developments in traded claims distributions
Walia, Gaurav	9/16/2024	1.6	Review the updated post-petition withdrawals file and provide feedback
Ward, Kyle	9/16/2024	2.9	Evaluate ticker data in POCs and confirm if data matches in modified objection review
Ward, Kyle	9/16/2024	2.2	Investigate ticker data in POCs and confirm if data matches in modified objection review and flag if tickers are loaned/staked
Ward, Kyle	9/16/2024	1.3	Identify ticker data in POCs and confirm debtor reconciles in modified objection review
Ward, Kyle	9/16/2024	1.6	Examine ticker data in POCs and flag claims for further review if data does not match in modified objection review
Witherspoon, Samuel	9/16/2024	1.5	Update claim reconciliation model for updated filed claims as of mid September report
Witherspoon, Samuel	9/16/2024	1.0	Analyze revised claims summary report for changes to stipulated or Bahamas consent status
Witherspoon, Samuel	9/16/2024	1.3	Update variance schedule of filed versus scheduled plan objection related claims
Witherspoon, Samuel	9/16/2024	1.2	Analyze impact to disputed claims reserves to include separate subsidiary related claims
Witherspoon, Samuel	9/16/2024	0.4	Call with P. Heath, S. Witherspoon and M. Jogerst (A&M) to reconcile variance in customer reduction claims
Wu, Grace	9/16/2024	0.2	Call to discuss updates to the Customer Claims reconciliation process with J. Rybarczyk, K. Zabcik, G. Wu, and A. Stolyar (A&M)
Wu, Grace	9/16/2024	3.0	Inspect customer claims specifically on Other Activity section to verify whether scheduled amount reflects all assets owned at Petition Date
Wu, Grace	9/16/2024	1.9	Examine customer claims specifically related to Question 8 - Other Activities to verify the basis of potential additional claim
Wu, Grace	9/16/2024	2.9	Review customer claims on Question 8 regarding other exchange activities to determine whether additional claim reserve is necessary

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zabcik, Kathryn	9/16/2024	1.9	Review customer claims #21-25 with question 8 responses for unrecorded liabilities
Zabcik, Kathryn	9/16/2024	1.4	Review customer claims #1-5 with question 8 responses for unrecorded liabilities
Zabcik, Kathryn	9/16/2024	1.4	Review customer claims #11-15 with question 8 responses for unrecorded liabilities
Zabcik, Kathryn	9/16/2024	1.3	Review customer claims #6-10 with question 8 responses for unrecorded liabilities
Zabcik, Kathryn	9/16/2024	1.3	Review customer claims #16-20 with question 8 responses for unrecorded liabilities
Zabcik, Kathryn	9/16/2024	0.2	Call to discuss updates to the Customer Claims reconciliation process with J. Rybarczyk, K. Zabcik, G. Wu, and A. Stolyar (A&M)
Zabcik, Kathryn	9/16/2024	1.9	Review customer claims #26-32 with question 8 responses for unrecorded liabilities
Zatz, Jonathan	9/16/2024	2.7	Propose field-level mapping between distribution register and non-customer data
Zatz, Jonathan	9/16/2024	0.6	Database scripting related to request to include main account ID in claims summary for scheduled claims with plan objections
Agarwal, Pulkit	9/17/2024	0.8	Evaluate ticker-level details in OMNI Exhibit 114 to assess that tickers in the objection match with those on the proof of claim form
Agarwal, Pulkit	9/17/2024	1.7	Examine claim details in OMNI Exhibit 114 to look for any deviations to confirm that tickers in objection match those on the proof of claim form
Agarwal, Pulkit	9/17/2024	1.8	Assess claims in OMNI Exhibit 114 to check that tickers details in objection align with proof of claim form
Avdellas, Peter	9/17/2024	1.3	Identify claimant names currently listed on round 11 objections that need to be redacted
Avdellas, Peter	9/17/2024	1.2	Analyze question 8 responses for claims drafted on round 11 objections that asserted post-petition deposits
Avdellas, Peter	9/17/2024	1.2	Analyze customer schedules population to identify filed claims that are matched to an accepted schedule to assist in diligence request
Avdellas, Peter	9/17/2024	1.1	Analyze question 8 responses for claims drafted on round 11 objections that asserted activity on asserted additional fiat deposits
Avdellas, Peter	9/17/2024	1.4	Analyze question 8 responses for claims listed on round 11 objection to redact all personal information
Baker, Kevin	9/17/2024	0.4	Call with K. Baker, J. Henness (A&M) to review customer counts by legal entity
Baker, Kevin	9/17/2024	0.9	Call with K. Baker, L. Konig, P. Kwan and C. Gibbs (A&M) to discuss customer risk rating data modelling planning
Blanchard, Madison	9/17/2024	0.3	Call with R. Gordon, M. Blanchard, L. Ryan (A&M) on preparation activities for 3AC deposition
Blanchard, Madison	9/17/2024	2.0	Call with R. Gordon, A. Canale, K. Kearney, M. Blanchard (A&M) and Counsel (S&C) regarding deposition preparation for objected claim
Blanchard, Madison	9/17/2024	2.4	Call with R. Gordon, A. Canale, K. Kearney, M. Blanchard (A&M) and Counsel (S&C) to discuss preparation topics relating to upcoming deposition for objected claim

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	9/17/2024	2.0	Prepare materials needed for upcoming review and deposition preparation with A&M and Counsel
Blanchard, Madison	9/17/2024	2.5	Prepare and update materials needed for deposition preparation and incorporate feedback from team and counsel
Blanks, David	9/17/2024	1.3	Call with D. Blanks, P. Heath, and M. Jogerst (A&M) to review new disputed claims reserve analysis presentation
Blanks, David	9/17/2024	0.6	Call with P. Heath and D. Blanks (A&M) to review the updated disputed claims analysis categorization presentation
Blanks, David	9/17/2024	0.7	Call with E. Mosley, S. Coverick, D. Blanks (A&M) B. Glueckstein, J. Croke (S&C) re: to discuss disputed claims reserve strategy
Blanks, David	9/17/2024	0.7	Call with P. Heath, D. Blanks and M. Jogerst (A&M) to discuss category detail slides in updated disputed reserve analysis presentation
Blanks, David	9/17/2024	0.8	Discuss with D. Blanks and M. Jogerst (A&M) non-customer claims by categories
Blanks, David	9/17/2024	1.1	Prepare for call with S&C to discuss claims classifications for stipulation strategy
Blanks, David	9/17/2024	1.4	Review updated plan recovery variance presentation
Blanks, David	9/17/2024	1.7	Review updated plan recovery analysis presentation
Braatelian, Troy	9/17/2024	0.4	Draft token pricing analysis regarding relationship to Claimant C account balance
Braatelian, Troy	9/17/2024	0.7	Update token pricing schedule for specified claimant date for comparison to claimant amount
Canale, Alex	9/17/2024	0.3	Review details of loan reconciliation relating to under secured loan claimant
Canale, Alex	9/17/2024	2.4	Call with R. Gordon, A. Canale, K. Kearney, M. Blanchard (A&M) and Counsel (S&C) to discuss preparation topics relating to upcoming deposition for objected claim
Canale, Alex	9/17/2024	2.0	Call with R. Gordon, A. Canale, K. Kearney, M. Blanchard (A&M) and Counsel (S&C) regarding deposition preparation for objected claim
Canale, Alex	9/17/2024	1.8	Review details of exchange data tables that are used to recreate analysis produced to claimant
Chambers, Henry	9/17/2024	0.5	Call with H. Chambers L. Konig, P. Kwan (A&M) to discuss the plan on risk profiling
Chamma, Leandro	9/17/2024	0.5	Call with L. Chamma, Q. Zhang, C. Tong (A&M) to discuss the plan on risk profiling
Chamma, Leandro	9/17/2024	0.5	Call with L. Chamma, Q. Zhang, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Chamma, Leandro	9/17/2024	0.9	Call with R. Johnson, D. Wilson and L. Chamma (A&M) to discuss customer risk profiling data analysis
Chamma, Leandro	9/17/2024	0.7	Conduct analysis on source of funds documentation of high balance claimants for purpose of KYC final decision

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cherry, Nicholas	9/17/2024	0.4	Call with N. Cherry, S. Paolinetti (A&M) to review claims data associated with token receivables
Cherry, Nicholas	9/17/2024	2.6	Investigate claim database for scheduled claim linked to customer query, coordinating with claims team to resolve missing information
Cherry, Nicholas	9/17/2024	1.4	Investigate claim entitlements associated with Alameda investments that were sold to third parties
Cherry, Nicholas	9/17/2024	0.9	Investigate email contact linked to a filed token claim, verifying if the individual is properly associated with the investment counterparty
Cherry, Nicholas	9/17/2024	0.9	Conduct investigation into email address linked to claim, checking for connections to listed companies and individuals
Cherry, Nicholas	9/17/2024	0.8	Investigate customer query linked to scheduled claim with no matching record
Cherry, Nicholas	9/17/2024	0.5	Call with N. Cherry, J. Henness (A&M) re: selected creditor claims research
Cherry, Nicholas	9/17/2024	1.8	Prepare summary of claims associated with past due token receivable positions
Chowdhury, Arisha	9/17/2024	1.6	Scrutinize claims from OMNI 114 document on ticker level to ascertain tickers on objection match proof of claim form
Chowdhury, Arisha	9/17/2024	1.6	Continue the review of claims from OMNI Exhibit 114 to check for any discrepancies
Chowdhury, Arisha	9/17/2024	1.3	Validate the assertions provided in OMNI Exhibit 114 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Chowdhury, Arisha	9/17/2024	1.8	Evaluate the accuracy of the claims outlined in OMNI Exhibit 114 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Chowdhury, Arisha	9/17/2024	1.9	Continue the review of claims from OMNI Exhibit 114 with focus on any discrepancies or inaccuracies
Coverick, Steve	9/17/2024	0.7	Call with E. Mosley, S. Coverick, D. Blanks (A&M) B. Glueckstein, J. Croke (S&C) re: to discuss disputed claims reserve strategy
Esposito, Rob	9/17/2024	1.4	Analyze claims in round 11 objections to confirm reconciliation and unliquidated status
Esposito, Rob	9/17/2024	0.2	Call to discuss claims objection reasons with R Esposito, L Francis and A Kane (A&M)
Esposito, Rob	9/17/2024	0.2	Discussion with A. Kane and R. Esposito (A&M) re: Round 11 customer claims objections updates
Esposito, Rob	9/17/2024	0.3	Review loan claim reconciliation to prepare for discussion
Esposito, Rob	9/17/2024	0.6	Call to discuss customer claims reporting with R Esposito and S Witherspoon (A&M)
Esposito, Rob	9/17/2024	0.6	Review of claims pending claims objections to confirm no responses to objections
Esposito, Rob	9/17/2024	1.8	Review and analysis of claim pending modify objections to confirm modification for order
Esposito, Rob	9/17/2024	1.7	Review of objection exhibits and claims draft to the exhibits to confirm objection status and reasons

*Exhibit D*

***FTX Trading Ltd., et al.,  
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September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	9/17/2024	1.2	Call with R Esposito and L Francis (A&M) to review and discuss unliquidated claims review
Esposito, Rob	9/17/2024	1.1	Review of draft modify objection exhibit to confirm reasons for modification
Faett, Jack	9/17/2024	0.7	Call with D. Hainline, J. Faett (A&M) regarding updates and next steps for equity claim analysis
Faett, Jack	9/17/2024	1.1	Call with J. Rybarczyk and J. Faett (A&M) to review customer claims for Q8 modifications
Faett, Jack	9/17/2024	0.6	Call with K. Kearney and J. Faett (A&M) to walkthrough new Celsius' loan reconciliation file
Faett, Jack	9/17/2024	2.3	Review customer claims with Q8 assertions that are reflected as modify for Q8 to ensure proper reconciliation treatment
Flynn, Matthew	9/17/2024	0.6	Review customer tax form reconciliation with claims population
Flynn, Matthew	9/17/2024	0.5	Call with A. Mohammed, M. Flynn, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Flynn, Matthew	9/17/2024	0.6	Review third-party wallet tracing agreement for S&C
Francis, Luke	9/17/2024	1.1	Review of state tax claims based on request from legal team
Francis, Luke	9/17/2024	1.2	Call with R Esposito and L Francis (A&M) to review and discuss unliquidated claims review
Francis, Luke	9/17/2024	1.3	Analysis of claims asserting issue with uncredited crypto deposits prior to petition
Francis, Luke	9/17/2024	1.4	Review of disputed reserve for non-customer claims based on latest objection strategy
Francis, Luke	9/17/2024	0.2	Call to discuss claims objection reasons with R Esposito, L Francis and A Kane (A&M)
Francis, Luke	9/17/2024	2.2	Analysis of claims asserting issue with uncredited fiat deposits prior to petition
Francis, Luke	9/17/2024	1.7	Review of other activity asserted to provide specific details regarding modification
Gibbs, Connor	9/17/2024	0.4	Discuss claims integration workstream status and next steps with L. Konig, C. Gibbs, J. Zatz (A&M)
Gibbs, Connor	9/17/2024	0.9	Call with K. Baker, L. Konig, P. Kwan and C. Gibbs (A&M) to discuss customer risk rating data modelling planning
Gordon, Robert	9/17/2024	0.3	Call with R. Gordon, M. Blanchard, L. Ryan (A&M) on preparation activities for 3AC deposition
Gordon, Robert	9/17/2024	1.8	Review explainer in support of customer account calculation
Gordon, Robert	9/17/2024	2.1	Discussion with R. Gordon, K. Kearney(A&M) over calculation of margin on customer accounts
Gordon, Robert	9/17/2024	2.0	Call with R. Gordon, A. Canale, K. Kearney, M. Blanchard (A&M) and Counsel (S&C) regarding deposition preparation for objected claim

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	9/17/2024	2.4	Call with R. Gordon, A. Canale, K. Kearney, M. Blanchard (A&M) and Counsel (S&C) to discuss preparation topics relating to upcoming deposition for objected claim
Hainline, Drew	9/17/2024	1.4	Continue to review claim copies related to equity claims batch II to confirm asserted claim categories for equity claim analysis
Hainline, Drew	9/17/2024	0.7	Review claim copies related to equity claims batch IV to confirm asserted claim categories for equity claim analysis
Hainline, Drew	9/17/2024	1.3	Draft updates to secondary share purchase analysis to support equity claims reconciliations
Hainline, Drew	9/17/2024	1.2	Review claim copies related to equity claims batch III to confirm asserted claim categories for equity claim analysis
Hainline, Drew	9/17/2024	0.4	Review open requests from counsel regarding line of credit agreements to assist with claims
Hainline, Drew	9/17/2024	1.1	Research company records and perform inquiry with database teams to respond to open questions regarding use of LoCs to assist with claims
Hainline, Drew	9/17/2024	0.5	Call with D. Hainline, K. Zabcik (A&M) to review open items for IT-related claims reconciliations
Hainline, Drew	9/17/2024	0.6	Update equity claim analysis objection materials to support non-customer claims reconciliations
Hainline, Drew	9/17/2024	0.7	Call with D. Hainline, J. Faett (A&M) regarding updates and next steps for equity claim analysis
Hainline, Drew	9/17/2024	0.7	Draft updates to tagging for claims to support equity claims analysis
Hainline, Drew	9/17/2024	0.6	Review company records and other supporting documentation to reconcile equity claim TC1
Hainline, Drew	9/17/2024	0.6	Review updated tracker with requests from counsel regarding non-customer claims reconciliations
Heath, Peyton	9/17/2024	2.2	Update disputed claims analysis presentation non-customer category summaries
Heath, Peyton	9/17/2024	0.6	Call with P. Heath and D. Blanks (A&M) to review the updated disputed claims analysis categorization presentation
Heath, Peyton	9/17/2024	0.7	Call with P. Heath, D. Blanks and M. Jogerst (A&M) to discuss category detail slides in updated disputed reserve analysis presentation
Heath, Peyton	9/17/2024	0.9	Call with P. Heath and M. Jogerst (A&M) to update categorized claim by claim non-customer analysis
Heath, Peyton	9/17/2024	1.2	Review disputed claims analysis presentation for latest updates
Heath, Peyton	9/17/2024	1.3	Call with D. Blanks, P. Heath, and M. Jogerst (A&M) to review new disputed claims reserve analysis presentation
Heath, Peyton	9/17/2024	1.6	Revise non-customer disputed claims analysis model
Heath, Peyton	9/17/2024	1.7	Revise disputed claims analysis presentation customer category summaries



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hennes, Jonathan	9/17/2024	1.6	Claims tracker; update model for latest thinking inputs
Hennes, Jonathan	9/17/2024	0.2	Call with D. Sagen, J. Hennes (A&M) re: workstream updates and ownership
Hennes, Jonathan	9/17/2024	0.4	Call with K. Baker, J. Hennes (A&M) to review customer counts by legal entity
Hennes, Jonathan	9/17/2024	0.5	Call with N. Cherry, J. Hennes (A&M) re: selected creditor claims research
Hennes, Jonathan	9/17/2024	0.9	Review draft post summary page for remaining balance summary, and provide feedback to internal team
Hennes, Jonathan	9/17/2024	1.3	Review draft post effective BOD update token bridge, and provide feedback to internal team
Hennes, Jonathan	9/17/2024	1.6	Claims Reconciliation; review customer entitlements for selected accounts and reconcile vs. litigation customer list
Hennes, Jonathan	9/17/2024	1.7	Claims tracker; update deck for latest thinking inputs and incorporate feedback on layout/presentation
Hubbard, Taylor	9/17/2024	0.9	Perform a ticker-level examination of claims on round 11 of objections to determine which assertions were written in by the claimant and therefore require "POC Other Assertion" language
Hubbard, Taylor	9/17/2024	0.8	Analyze draft superseded omnibus objection exhibits to determine which claims require footnotes
Hubbard, Taylor	9/17/2024	1.2	Carry out a review of unliquidated claims, focusing on missing deposit and withdrawal assertions to determine future objection status
Hubbard, Taylor	9/17/2024	1.2	Conduct a review of unliquidated claims to assess any missing deposit and withdrawal assertions that require further review
Hubbard, Taylor	9/17/2024	1.2	Perform a ticker-level assessment of round 11 claims to identify claimant-written assertions, ensuring the appropriate application of 'POC Other Assertion' language
Hubbard, Taylor	9/17/2024	2.1	Conduct a ticker-level review of claims in round 11 of objections to identify which assertions were written by the claimant, and consequently require the inclusion of 'POC Other Assertion' language
Hubbard, Taylor	9/17/2024	2.6	Carry out a detailed ticker-level review of round 11 objection claims to pinpoint assertions added by the claimant that necessitate the use of 'POC Other Assertion' language
Jain, Heman	9/17/2024	1.2	Verify the accuracy of the claims in OMNI Exhibit 114 to inspect that the tickers referenced in the objection match with those stated in the proof of claim form
Jain, Heman	9/17/2024	1.3	Perform a check on the ticker-based quantities in OMNI Exhibit 114 to confirm precise correspondence of ticker symbols listed on the objection with those indicated on the proof of claim form
Jain, Heman	9/17/2024	1.6	Continue to assess the claims presented in OMNI Exhibit 114 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Jain, Heman	9/17/2024	1.4	Conduct ongoing scrutiny of claims from OMNI Exhibit 114 paying close attention to the matching of tickers between the objection and proof of claim form
Jain, Heman	9/17/2024	1.8	Review the quantities of claims from the OMNI 114 exhibit to ensure that the tickers on the objection match the proof of claim form



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jain, Heman	9/17/2024	1.1	Conduct a thorough review of claims included in OMNI Exhibit 114 to ensure that tickers on objection and proof of claims are in agreement with each other
Jogerst, Max	9/17/2024	0.6	Refresh slides in disputed claims reserve executive summary for new claims data
Jogerst, Max	9/17/2024	0.8	Discuss with D. Blanks and M. Jogerst (A&M) non-customer claims by categories
Jogerst, Max	9/17/2024	0.3	Categorize non-customer claims in new up to date categories
Jogerst, Max	9/17/2024	1.3	Call with D. Blanks, P. Heath, and M. Jogerst (A&M) to review new disputed claims reserve analysis presentation
Jogerst, Max	9/17/2024	1.2	Update Disputed claims reserve deck with claim by claim analysis
Jogerst, Max	9/17/2024	0.9	Call with P. Heath and M. Jogerst (A&M) to update categorized claim by claim non-customer analysis
Jogerst, Max	9/17/2024	0.7	Call with M. Jogerst and S. Witherspoon (A&M) re: discussion on latest disputed claims reserve estimates
Jogerst, Max	9/17/2024	3.1	Create Claim by claim analysis for each category of non-customer claims
Jogerst, Max	9/17/2024	0.7	Call with P. Heath, D. Blanks and M. Jogerst (A&M) to discuss category detail slides in updated disputed reserve analysis presentation
Johnson, Robert	9/17/2024	0.2	Call with R. Johnson, A.Mohammed (A&M) to discuss various claims status identifiers and queries for user claim status updates
Johnson, Robert	9/17/2024	0.9	Call with R. Johnson, D. Wilson and L. Chamma (A&M) to discuss customer risk profiling data analysis
Kane, Alex	9/17/2024	2.8	Revise objection reasoning on round 11 modify objection exhibits for claimant question 8 other activity responses
Kane, Alex	9/17/2024	2.7	Analyze claimant name and debtor information on omnibus 115 modify objection exhibit
Kane, Alex	9/17/2024	2.9	Review ticker name and quantity information on omnibus 115 modify objection exhibit
Kane, Alex	9/17/2024	2.4	Review claimants with FTX Trading and FTX EU customer accounts present on round 11 modify objections
Kane, Alex	9/17/2024	2.1	Analyze claim population present on multiple round 11 objections
Kane, Alex	9/17/2024	0.2	Call to discuss claims objection reasons with R Esposito, L Francis and A Kane (A&M)
Kane, Alex	9/17/2024	1.9	Update objection reasoning on omnibus 109 modify objection exhibit
Kane, Alex	9/17/2024	0.2	Discussion with A. Kane and R. Esposito (A&M) re: Round 11 customer claims objections updates
Kearney, Kevin	9/17/2024	2.1	Discussion with R. Gordon, K. Kearney(A&M) over calculation of margin on customer accounts

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	9/17/2024	2.4	Call with R. Gordon, A. Canale, K. Kearney, M. Blanchard (A&M) and Counsel (S&C) to discuss preparation topics relating to upcoming deposition for objected claim
Kearney, Kevin	9/17/2024	0.6	Call with K. Kearney and J. Faett (A&M) to walkthrough new Celsius' loan reconciliation file
Kearney, Kevin	9/17/2024	2.0	Call with R. Gordon, A. Canale, K. Kearney, M. Blanchard (A&M) and Counsel (S&C) regarding deposition preparation for objected claim
Kearney, Kevin	9/17/2024	2.2	Review of updated financial analysis associated with targeted claimant for deposition preparation
Kearney, Kevin	9/17/2024	0.7	Meeting with K. Kearney, J. Mennie (A&M) re: outstanding customer claim for venture loan investment
Konig, Louis	9/17/2024	0.9	Call with K. Baker, L. Konig, P. Kwan and C. Gibbs (A&M) to discuss customer risk rating data modelling planning
Konig, Louis	9/17/2024	0.5	Call with H. Chambers L. Konig, P. Kwan (A&M) to discuss the plan on risk profiling
Konig, Louis	9/17/2024	0.4	Discuss claims integration workstream status and next steps with L. Konig, C. Gibbs, J. Zatz (A&M)
Konig, Louis	9/17/2024	1.2	Database scripting related to customer risk rating customer dashboard creation
Krauthaim, Sean	9/17/2024	2.9	Develop claims header update automation script to perform table pulldown from file hosting site
Krauthaim, Sean	9/17/2024	1.6	Generate a supplement exhibit for claims omnibus exhibit 119
Krauthaim, Sean	9/17/2024	1.3	Update omnibus exhibit 109 with new exhibit for formatting
Kumar, Aamaya	9/17/2024	0.9	Verify that the ticker symbols listed in OMNI Exhibit 114 accurately match the quantities shown in the objection against the proof of claim form
Kumar, Aamaya	9/17/2024	1.9	Examine the ticker-level details in OMNI Exhibit 114 to verify that the tickers in the objection align with those on the proof of claim form
Kumar, Aamaya	9/17/2024	1.7	Review the claims in OMNI Exhibit 114 for any discrepancies to confirm that the ticker symbols in the objection match those on the proof of claim form
Kumar, Aamaya	9/17/2024	1.9	Inspect the claims in OMNI Exhibit 114 at the ticker level to confirm that the tickers in the objection are consistent with those on the proof of claim form
Kumar, Aamaya	9/17/2024	1.8	Check the claims listed in OMNI Exhibit 114 to ensure that the ticker symbols and quantities in the objection correspond with those on the proof of claim form
Kwan, Peter	9/17/2024	0.5	Call with H. Chambers L. Konig, P. Kwan (A&M) to discuss the plan on risk profiling
Kwan, Peter	9/17/2024	0.9	Call with K. Baker, L. Konig, P. Kwan and C. Gibbs (A&M) to discuss customer risk rating data modelling planning
Lewandowski, Douglas	9/17/2024	0.8	Prepare response for FTX CS to forward to customer re: transferred claims
Lewandowski, Douglas	9/17/2024	0.6	Prepare updates to the distribution hold table for discussion with A&M team

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	9/17/2024	0.5	Call with W. Gaurav, D. Lewandowski, M. Flynn, Q. Zhang, L. Chamma (A&M) to discuss JOL data sharing
Lewandowski, Douglas	9/17/2024	1.6	Research customer data for claims with defective transfers in preparation for response relayed from FTX CS
Lewandowski, Douglas	9/17/2024	1.3	Review customer claims with no tax form access due to de minimis schedule analysis
Lewandowski, Douglas	9/17/2024	0.2	Discussion with D. Lewandowski and G. Walia (A&M) re: distribution protocols and data integration
Lewandowski, Douglas	9/17/2024	0.3	Discussion with D. Lewandowski and C. Myers (A&M) re: transfer diligence related to Bahamas elections
Lewandowski, Douglas	9/17/2024	1.1	Update claim report source files for upcoming run of customer claims report
Lewandowski, Douglas	9/17/2024	0.4	Discuss claims integration of non-customer claims and customer data with G. Walia, E. Lucas, D. Lewandowski, and S. Witherspoon (A&M)
Lucas, Emmet	9/17/2024	0.4	Discuss claims integration of non-customer claims and customer data with G. Walia, E. Lucas, D. Lewandowski, and S. Witherspoon (A&M)
Lucas, Emmet	9/17/2024	1.2	Analyze transferred claims ledger, docket for verification of AHC request of status of ownership on claims
Lucas, Emmet	9/17/2024	1.9	Prepare initial reconciliation schedule of transferred claims as of September 10 against draft AWS outputs for test run of distribution impacts
Mennie, James	9/17/2024	0.7	Meeting with K. Kearney, J. Mennie (A&M) re: outstanding customer claim for venture loan investment
Mirando, Michael	9/17/2024	2.9	Update customer claims to determine claimants with multiple accounts on the exchange
Mirando, Michael	9/17/2024	2.9	Review withdrawal schedule to determine amounts owed to customers as of the petition date
Mirando, Michael	9/17/2024	2.9	Review no liability customer claims to ensure proper tagging of exchange account numbers
Mohammed, Azmat	9/17/2024	0.5	Call with A. Mohammed, M. Flynn, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Mohammed, Azmat	9/17/2024	2.9	Provide Customer Service with technical support on matters related to tax inquiries, tax solution bugs, third party data requests, and updates to FAQs
Mohammed, Azmat	9/17/2024	0.2	Call with R. Johnson, A. Mohammed (A&M) to discuss various claims status identifiers and queries for user claim status updates
Mohammed, Azmat	9/17/2024	1.1	Review and respond to secondary holder and institutional claimant inquiries related to their claims
Mohammed, Azmat	9/17/2024	2.2	Oversee engineering efforts related to updating claims statuses for direct claims filers in the customer portal
Mosley, Ed	9/17/2024	0.7	Call with E. Mosley, S. Coverick, D. Blanks (A&M) B. Glueckstein, J. Croke (S&C) re: to discuss disputed claims reserve strategy
Myers, Claire	9/17/2024	1.6	Analyze main ID for claims pulled from objection to confirm account matches

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	9/17/2024	0.3	Discussion with D. Lewandowski and C. Myers (A&M) re: transfer diligence related to Bahamas elections
Myers, Claire	9/17/2024	0.6	Summarize in process transfers to determine number of recently filed transfers
Myers, Claire	9/17/2024	1.7	Analyze in process transfer report to determine range of dates of backlog of transfers
Myers, Claire	9/17/2024	0.9	Summarize transferred Bahamas elected claims
Myers, Claire	9/17/2024	1.6	Analyze q8 details for claims prepped for round 11 modify objections to determine reasoning
Myers, Claire	9/17/2024	1.1	Pinpoint fraud assertions and basis for claims pulled from round 11 objection
Myers, Claire	9/17/2024	1.8	Review q8 details for claims prepped for modify objections to determine if response needs to be redacted
Myers, Claire	9/17/2024	1.7	Analyze main IDs with claims elected to the Bahamas to determine transferred claims
Paolinetti, Sergio	9/17/2024	0.4	Call with N. Cherry, S. Paolinetti (A&M) to review claims data associated with token receivables
Pestano, Kyle	9/17/2024	0.8	Diagnose and resolve messages with tax withholding calculator
Pestano, Kyle	9/17/2024	0.9	Review the quality work product of Integreon kyc compliance associates throughout the day by assisting and checking their work after reviewing kyc applications on sumsub
Pestano, Kyle	9/17/2024	1.6	Investigate examples of various data discrepancies related to the scheduling of updated estimation motion balances by reconciling between systems
Pestano, Kyle	9/17/2024	0.8	Resolve kyc applications on sumsub after being escalated by FTX customer support and discussing them with members of the sumsub compliance team's customer support
Pestano, Kyle	9/17/2024	0.7	Summarize examples for the FTX engineers and data team members so we know which kyc applicants to update and investigate so systems sync properly
Pestano, Kyle	9/17/2024	0.5	Call with A. Mohammed, M. Flynn, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alviarez (Sumsub) to discuss latest portal and KYC status
Pestano, Kyle	9/17/2024	0.4	Discuss workload adjustments for various team members and status of outstanding requests with kyc ops/data team members
Pestano, Kyle	9/17/2024	0.3	Analyze the amount of quality review workload for UK team members by assigning kyc applications based on even splits for team members out of town
Pestano, Kyle	9/17/2024	1.9	Investigate the syncing of balances between the portal and sumsub systems in order to provide input to the data team who is updating/reconciling balances
Ramanathan, Kumanan	9/17/2024	0.3	Review of draft communication to creditors and provide approval
Ryan, Laureen	9/17/2024	0.3	Call with R. Gordon, M. Blanchard, L. Ryan (A&M) on preparation activities for 3AC deposition

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rybarczyk, Jodi	9/17/2024	1.1	Call with J. Rybarczyk and J. Faett (A&M) to review customer claims for Q8 modifications
Rybarczyk, Jodi	9/17/2024	2.7	Investigate FTX.com pending fiat withdrawals flagged for amendment to scheduled account
Rybarczyk, Jodi	9/17/2024	2.9	Perform quality check on Q8 claims analysis file and apply revisions for final delivery
Rybarczyk, Jodi	9/17/2024	1.4	Revise documentation and conclusions for certain Q8 claims based on internal discussion
Rybarczyk, Jodi	9/17/2024	2.8	Research Q8 claims flagged by team members for modification to scheduled amount
Sagen, Daniel	9/17/2024	0.2	Call with D. Sagen, J. Henness (A&M) re: workstream updates and ownership
Sekera, Aryaki	9/17/2024	1.4	Continue the process of reviewing and verifying claims from OMNI Exhibit 113 to confirm that the ticker symbols listed on the objection correspond with those indicated on the proof of claim form
Sekera, Aryaki	9/17/2024	1.7	Ensure that the information in the OMNI 113 exhibit is consistent with the details provided in the proof of claim form
Sekera, Aryaki	9/17/2024	1.9	Verify that the data presented in the OMNI 113 exhibit accurately reflects the information documented in the proof of claim form
Sekera, Aryaki	9/17/2024	1.6	Authenticate the information contained in the OMNI 113 exhibit by verifying its conformity with the proof of claim form
Sekera, Aryaki	9/17/2024	1.6	Validate the information in OMNI Exhibit 113 by cross-referencing it with the proof of claim form
Sielinski, Jeff	9/17/2024	1.1	Update status details associated with allowed claim as part of distribution planning
Stolyar, Alan	9/17/2024	0.7	Document reasoning type and related notes for non-liability customer claims
Stolyar, Alan	9/17/2024	1.8	Locate FTX account with discussed token quantity within internal database for claims request
Stolyar, Alan	9/17/2024	1.3	Capture analysis on ending capital account balances for tax request
Thomas, Izabel	9/17/2024	1.7	Continue reviewing the claims from OMNI Exhibit 114 for any discrepancies
Thomas, Izabel	9/17/2024	1.8	Verify and recheck the claims stated in OMNI Exhibit 114 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	9/17/2024	1.6	Verify that the information contained in OMNI Exhibit 114 corresponds accurately with the evidence provided in the proof of claim form
Thomas, Izabel	9/17/2024	1.4	Analyze claims from OMNI 114 document on ticker level to corroborate tickers on objection match proof of claim form
Thomas, Izabel	9/17/2024	1.6	Review and verify claims of OMNI Exhibit 114 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Tong, Crystal	9/17/2024	2.9	Analyze cases with data extraction issues related to information of retail customers from Taiwan

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tong, Crystal	9/17/2024	2.1	Conduct quality check of the manual KYC working results for retail customers
Tong, Crystal	9/17/2024	0.5	Call with L. Chamma, Q. Zhang, C. Tong (A&M) to discuss the plan on risk profiling
Tong, Crystal	9/17/2024	0.5	Call with L. Chamma, Q. Zhang, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Tresser, Miles	9/17/2024	2.1	Revise scheduled and filed claims information for claims transferred analysis
Tresser, Miles	9/17/2024	2.1	Compare scheduled and filed information for updated transferred claims ledger
Tresser, Miles	9/17/2024	1.9	Recreate analysis by claim buyer for AHC split summary
Tresser, Miles	9/17/2024	1.8	Update excluded claim and JOL information for claims buyers summary
Tresser, Miles	9/17/2024	0.9	Modify transfer amount information for claims traded deliverables
Tresser, Miles	9/17/2024	2.2	Update current holder and percentage held analysis for claims transferred summary
Walia, Gaurav	9/17/2024	0.2	Discussion with D. Lewandowski and G. Walia (A&M) re: distribution protocols and data integration
Walia, Gaurav	9/17/2024	0.4	Discuss claims integration of non-customer claims and customer data with G. Walia, E. Lucas, D. Lewandowski, and S. Witherspoon (A&M)
Walia, Gaurav	9/17/2024	0.7	Review the updated post-petition deposits tracing analysis and provide feedback
Ward, Kyle	9/17/2024	1.8	Analyze POC Q8 in Modify/Drafted claims and redact if claimant crypto wallet number(s) are identified
Ward, Kyle	9/17/2024	2.0	Inspect POC Q8 in Modify/Drafted claims and redact if claimant personal email(s) are identified
Ward, Kyle	9/17/2024	2.8	Evaluate POC Q8 in Modify/Drafted claims and identify claims that do not need to be redacted if no sensitive information is found
Ward, Kyle	9/17/2024	1.4	Review POC Q8 in Modify/Drafted claims and redact if any account, claim, case, etc., numbers are identified
Wilson, David	9/17/2024	0.9	Call with R. Johnson, D. Wilson and L. Chamma (A&M) to discuss customer risk profiling data analysis
Witherspoon, Samuel	9/17/2024	0.4	Discuss claims integration of non-customer claims and customer data with G. Walia, E. Lucas, D. Lewandowski, and S. Witherspoon (A&M)
Witherspoon, Samuel	9/17/2024	0.6	Call to discuss customer claims reporting with R Esposito and S Witherspoon (A&M)
Witherspoon, Samuel	9/17/2024	1.6	Create claims list of disputed claims anticipated to be analyzed prior to the effective date
Witherspoon, Samuel	9/17/2024	0.7	Call with E. Mosley, S. Coverick, D. Blanks (A&M) B. Glueckstein, J. Croke (S&C) re: to discuss disputed claims reserve strategy

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	9/17/2024	0.9	Update claim reconciliation summary to reflect latest estimate of the count of disputed claims on the effective date
Witherspoon, Samuel	9/17/2024	0.9	Update US claim reconciliation summary for latest filed and scheduled claims data
Witherspoon, Samuel	9/17/2024	2.2	Update claim reconciliation model for latest timing estimates of pre-effective date objections
Witherspoon, Samuel	9/17/2024	1.7	Update Dotcom claim reconciliation summary for latest filed and scheduled claims data
Wu, Grace	9/17/2024	2.6	Revisit customer claims to verify comments are properly reviewed regarding claims that have accounts scheduled
Wu, Grace	9/17/2024	2.2	Clear review comments on customer claims where accounts contain multiple claims and determine which claim to supersede
Wu, Grace	9/17/2024	1.1	Review additional customer claims specifically on Question 8 regarding other activities to determine additional claim amount
Wu, Grace	9/17/2024	1.7	Clear review comments on customer claims reconciliation process and trace to the correct customer accounts
Zabcik, Kathryn	9/17/2024	1.9	Draft IT claims reconciliation #4 to include payment history, outstanding invoices, and claim calculation
Zabcik, Kathryn	9/17/2024	2.1	Draft IT claims reconciliation #1 to include payment history, outstanding invoices, and claim calculation
Zabcik, Kathryn	9/17/2024	0.5	Call with D. Hainline, K. Zabcik (A&M) to review open items for IT-related claims reconciliations
Zabcik, Kathryn	9/17/2024	2.3	Draft IT claims reconciliation #2 to include payment history, outstanding invoices, and claim calculation
Zabcik, Kathryn	9/17/2024	1.7	Draft IT claims reconciliation #3 to include payment history, outstanding invoices, and claim calculation
Zatz, Jonathan	9/17/2024	0.4	Discuss claims integration workstream status and next steps with L. Konig, C. Gibbs, J. Zatz (A&M)
Zatz, Jonathan	9/17/2024	1.2	Database scripting related to request to find claim amounts of customers containing specific names
Zatz, Jonathan	9/17/2024	1.1	Database scripting related to request to identify claims for a given email address
Zatz, Jonathan	9/17/2024	0.6	Correspond with claims team regarding two new distribution hold fields to add to claims tables
Zatz, Jonathan	9/17/2024	0.7	Update list of claims files to test automated import into database
Zatz, Jonathan	9/17/2024	0.9	Database scripting related to request to add distribution hold flags to claims data
Zatz, Jonathan	9/17/2024	3.1	Move logic of ancillary data that link based on account ID from claims script to balances script
Zhang, Qi	9/17/2024	0.5	Call with L. Chamma, Q. Zhang, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Zhang, Qi	9/17/2024	0.5	Call with L. Chamma, Q. Zhang, C. Tong (A&M) to discuss the plan on risk profiling



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Agarwal, Pulkit	9/18/2024	1.6	Review the details in OMNI Exhibit 114 file to check for alignment by comparing it with the proof of claim form
Agarwal, Pulkit	9/18/2024	1.4	Assess the information in exhibit file OMNI 114 to identify any discrepancy by comparing with the details available in proof of claim form
Agarwal, Pulkit	9/18/2024	1.1	Examine claims from OMNI Exhibit 114 to look for accuracy which will help in proper evaluation and resolution
Arnett, Chris	9/18/2024	0.6	Review and comment on draft claim objection presentation and associated analysis
Arnett, Chris	9/18/2024	0.6	Reconcile revised Plan Supplement notice addresses for additional assumed contracts
Avdellas, Peter	9/18/2024	1.3	Analyze round 11 objection exhibits for claims to be expunged to verify accuracy of footnotes
Avdellas, Peter	9/18/2024	1.7	Analyze round 11 objection exhibits for claims to be modified to identify missing scheduled tickers
Avdellas, Peter	9/18/2024	0.3	Discussion with A. Kane and P. Avdellas (A&M) re: Round 11 objection exhibit review
Avdellas, Peter	9/18/2024	1.2	Identify population of claims drafted on round 11 objection exhibit that have been withdrawn to flag in internal claims register
Avdellas, Peter	9/18/2024	1.3	Compare internal claims register to most recent Kroll claims register to update claim ownership for claims that have been partially transferred
Avdellas, Peter	9/18/2024	1.4	Analyze round 11 no liability objection exhibits to verify reason for no liability objection
Avdellas, Peter	9/18/2024	1.6	Update round 11 objection exhibits to redact personal information or main account IDs
Baker, Kevin	9/18/2024	0.3	Call with N. Cherry, K. Baker, J. Henness (A&M), to discuss selected creditor claims
Blanchard, Madison	9/18/2024	1.1	Review of materials prepared relating to presentation of findings regarding Project 1931 analysis
Blanchard, Madison	9/18/2024	3.1	Review materials and prepare findings relating to wallet created on third party exchange by insiders relating to Project 1931
Blanchard, Madison	9/18/2024	2.0	Call with R. Gordon, A. Canale, K. Kearney, M. Blanchard (A&M) to discuss topics relating to notice to deposition and produced documentation
Blanchard, Madison	9/18/2024	2.0	Continue to review materials and prepare findings relating to wallet created on third party exchange by insiders relating to Project 1931
Blanks, David	9/18/2024	1.3	Review 9/9 claims reconciliation bridge analysis from S. Witherspoon (A&M)
Braatelen, Troy	9/18/2024	2.5	Draft Claimant C account balance summary for date prior to liquidation
Brantley, Chase	9/18/2024	0.6	Call with C. Brantley, G. Walia, H. Trent, J. Gonzalez, T. Ribman (A&M) to discuss timeline of events related to investment in dispute
Broskay, Cole	9/18/2024	0.3	Call with C. Broskay, D. Hainline (A&M) regarding equity claim analysis to support non-customer claims reconciliations



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	9/18/2024	1.8	Analysis of net recovery for LayerZero exchange preference and customer claims
Canale, Alex	9/18/2024	0.9	Call with L. Ryan, A. Canale (A&M) to review customer entitlement claim clawback calculation
Canale, Alex	9/18/2024	0.7	Update table mapping source data to analysis provided to claimant
Canale, Alex	9/18/2024	2.0	Call with R. Gordon, A. Canale, K. Kearney, M. Blanchard (A&M) to discuss topics relating to notice to deposition and produced documentation
Chambers, Henry	9/18/2024	0.4	Call with M. Flynn, H. Chambers, L. Chamma (A&M) to discuss jurisdiction KYC analysis
Chambers, Henry	9/18/2024	0.7	Call with M. Flynn, H. Chambers, L. Chamma (A&M), J. Croke and others (S&C) to discuss current KYC operations progress
Chamma, Leandro	9/18/2024	0.3	Investigate KYC application escalated by tax team with issues related to SSN mismatch
Chamma, Leandro	9/18/2024	0.6	Call with L. Chamma and K. Pestano (A&M) to discuss summarizing of kyc applicant data based on country and jurisdictions for S&C reporting purposes
Chamma, Leandro	9/18/2024	0.6	Review general inquiries sent by institutional claimants regarding UBO information to provide feedback
Chamma, Leandro	9/18/2024	0.7	Call with M. Flynn, H. Chambers, L. Chamma (A&M), J. Croke and others (S&C) to discuss current KYC operations progress
Chamma, Leandro	9/18/2024	0.9	Conduct investigation on major institutional KYC status mismatch reported by FTX customer support team
Chamma, Leandro	9/18/2024	1.2	Analyze source of funds documentation provided by claimants during KYC process for purposes of providing guidance to manual review team
Chamma, Leandro	9/18/2024	0.4	Call with M. Flynn, H. Chambers, L. Chamma (A&M) to discuss jurisdiction KYC analysis
Cherry, Nicholas	9/18/2024	0.7	Research claims associated with a token position
Cherry, Nicholas	9/18/2024	0.3	Call with N. Cherry, K. Baker, J. Henness (A&M), to discuss selected creditor claims
Cherry, Nicholas	9/18/2024	1.4	Validate scheduled claims linked to past due token receivable positions
Chowdhury, Arisha	9/18/2024	1.4	Review and verify claims from OMNI Exhibit 114 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Chowdhury, Arisha	9/18/2024	1.6	Conduct a thorough review of the claims from OMNI Exhibit 114 to identify any inconsistencies or discrepancies
Chowdhury, Arisha	9/18/2024	1.7	Analyze claims in OMNI 114 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof
Chowdhury, Arisha	9/18/2024	1.9	Conduct check of the claims in OMNI Exhibit 114 to check the consistency of ticker identification between the objection and the proof of claim form

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chowdhury, Arisha	9/18/2024	1.8	Assess claims in OMNI Exhibit 114 to view accuracy of ticker identification between the objection and the proof of claim form
Coverick, Steve	9/18/2024	1.7	Review and provide comments on Celsius loan claim analysis
Coverick, Steve	9/18/2024	0.6	Call with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M) re: excluded party claims resolution process
Coverick, Steve	9/18/2024	1.6	Review and provide comments on convenience class opt in analysis
Coverick, Steve	9/18/2024	0.3	Discuss Celsius loan claim with B. Beller and others (S&C), S. Coverick, P. McGrath, K. Kearney, J. Faett, and H. Trent (A&M)
Esposito, Rob	9/18/2024	2.2	Review of claim drafted to objections and summary thereof to prepare for transfer to S&C team
Esposito, Rob	9/18/2024	2.2	Review of claims support for round 11 objection to confirm objection reason or remove for potential allowance
Esposito, Rob	9/18/2024	0.4	Discuss omnibus objections and certificate of counsel for propose claims objection orders with R Esposito and L Francis (A&M)
Esposito, Rob	9/18/2024	0.3	Discuss modify claims objections and response to S&C team with R Esposito and L Francis (A&M)
Esposito, Rob	9/18/2024	1.9	Review and analysis of customer claims to confirm reconciliation/objection status
Esposito, Rob	9/18/2024	0.4	Review of DotCom customer reserve changes for bimonthly reporting
Esposito, Rob	9/18/2024	0.4	Prepare updates to the reasons for modification to claims on the round 11 objections
Esposito, Rob	9/18/2024	0.3	Discuss customer claims objections with R Esposito, L Francis and A Kane (A&M)
Esposito, Rob	9/18/2024	0.2	Update weekly confirmation timeline for FTX management
Esposito, Rob	9/18/2024	0.3	Review of fiat withdrawal data to provide comments to claims team
Esposito, Rob	9/18/2024	0.4	Call with R. Esposito and S. Witherspoon (A&M) re: discussion on disputed claims reserve updates
Esposito, Rob	9/18/2024	0.2	Discuss status of draft claims objection exhibits with R Esposito and A Kane (A&M)
Esposito, Rob	9/18/2024	2.6	Review of draft claims objection exhibits to confirm readiness for sharing with S&C team
Faett, Jack	9/18/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss next steps pertaining to Celsius loan claim following discussion with their advisors
Faett, Jack	9/18/2024	1.6	Analyze exchange activity for customer accounts with lines of credit in use as of Petition Date for determination of assumption and rejection of contract
Faett, Jack	9/18/2024	1.3	Analyze Settlement and Plan Support Agreement for preferred equity holders for impact on equity claim reconciliations
Faett, Jack	9/18/2024	1.2	Prepared bridge of Celsius loan claim amount to FTX Debtors potentially allowed claim amount

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	9/18/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss discrepancies with Celsius' loan claim calculation received
Faett, Jack	9/18/2024	0.2	Call to discuss outstanding crypto loans with J. Faett and M. Mirando (A&M)
Faett, Jack	9/18/2024	0.3	Discuss Celsius loan claim with B. Beller and others (S&C), S. Coverick, P. McGrath, K. Kearney, J. Faett, and H. Trent (A&M)
Flynn, Matthew	9/18/2024	0.4	Call with M. Flynn, H. Chambers, L. Chamma (A&M) to discuss jurisdiction KYC analysis
Flynn, Matthew	9/18/2024	0.7	Call with M. Flynn, H. Chambers, L. Chamma (A&M), J. Croke and others (S&C) to discuss current KYC operations progress
Francis, Luke	9/18/2024	0.3	Discuss modify claims objections and response to S&C team with R Esposito and L Francis (A&M)
Francis, Luke	9/18/2024	0.3	Discuss customer claims objections with R Esposito, L Francis and A Kane (A&M)
Francis, Luke	9/18/2024	0.4	Discuss omnibus objections and certificate of counsel for propose claims objection orders with R Esposito and L Francis (A&M)
Francis, Luke	9/18/2024	0.5	Discussion with J. Hertzberg and L. Francis (A&M) re: claimants with processing withdrawals pre-petition
Francis, Luke	9/18/2024	1.7	Updates to non-customer claims summary based on additional changes to claims summary types based on additional reconciliation
Francis, Luke	9/18/2024	1.6	Review of claims with undetermined amounts to review support included to create estimates
Francis, Luke	9/18/2024	1.4	Analysis of processing fiat withdrawals regarding claims asserting issues regarding withdrawals
Francis, Luke	9/18/2024	1.1	Review newly filed claims to perform matching analysis to scheduled accounts
Francis, Luke	9/18/2024	1.4	Analysis claims amending previous claims with additional support for issues regarding deposits
Francis, Luke	9/18/2024	1.2	Updates to claims transfer analysis based on additional claims split & held by multiple owners
Gibbs, Connor	9/18/2024	0.5	Call with C. Gibbs and D. Lewandowski (A&M) to discuss the distributions claims register
Glustein, Steven	9/18/2024	0.4	Call with A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) to estimate value of net preference claims to the estate from settlement proposal
Glustein, Steven	9/18/2024	0.6	Call with K. Ramanathan, A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) re: preference claims discussion for certain settlement proposal
Glustein, Steven	9/18/2024	0.9	Call with A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) re: updates to valuation methodology of net preference claims
Glustein, Steven	9/18/2024	0.4	Call with A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) to review preference claims methodology
Gordon, Robert	9/18/2024	1.9	Review binder materials for deposition preparation, section 3

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	9/18/2024	2.0	Call with R. Gordon, A. Canale, K. Kearney, M. Blanchard (A&M) to discuss topics relating to notice to deposition and produced documentation
Gordon, Robert	9/18/2024	1.4	Review binder materials for deposition preparation, section 2
Gordon, Robert	9/18/2024	0.8	Review binder materials for deposition preparation, section 7
Gordon, Robert	9/18/2024	0.9	Review binder materials for deposition preparation, section 4
Hainline, Drew	9/18/2024	0.5	Draft updates to responses for open questions from counsel regarding contract claims
Hainline, Drew	9/18/2024	0.9	Review documentation on settlements to support equity claims analysis for preferred interests
Hainline, Drew	9/18/2024	0.4	Review exchange extracts to incorporate into claims analysis requested by counsel
Hainline, Drew	9/18/2024	0.3	Call with C. Broskay, D. Hainline (A&M) regarding equity claim analysis to support non-customer claims reconciliations
Hainline, Drew	9/18/2024	0.9	Review updates and docketed references to assess impact on non-customer claims reconciliations
Hainline, Drew	9/18/2024	2.4	Draft updates to summary presentations to support equity claim analysis for objections
Hainline, Drew	9/18/2024	0.9	Review drafted responses to counsel for completed analysis to support non-customer claims
Hainline, Drew	9/18/2024	0.7	Review company records to confirm supporting documentation for batch V of equity claims
Hainline, Drew	9/18/2024	1.3	Perform analysis on open inquiry from counsel for non-customer claims reconciliations
Heath, Peyton	9/18/2024	0.4	Review draft claims reconciliation presentation for latest updates
Henness, Jonathan	9/18/2024	0.3	Call with E. Lucas, J. Henness (A&M), to discuss selected creditor claims
Henness, Jonathan	9/18/2024	2.9	Claims tracker; update deck for feedback on layout/presentation
Henness, Jonathan	9/18/2024	2.9	Claims tracker; update deck for claims traded activity summary
Henness, Jonathan	9/18/2024	2.9	Claims reconciliation; review database for selected creditor accounts and balances
Henness, Jonathan	9/18/2024	2.4	Claims reconciliation; review database for selected claims and provide feedback to internal team
Henness, Jonathan	9/18/2024	0.3	Call with N. Cherry, K. Baker, J. Henness (A&M), to discuss selected creditor claims
Henness, Jonathan	9/18/2024	0.3	Call with K. Kearney, J. Henness (A&M), to discuss selected creditor claims
Hertzberg, Julie	9/18/2024	0.5	Discussion with J. Hertzberg and L. Francis (A&M) re: claimants with processing withdrawals pre-petition

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hubbard, Taylor	9/18/2024	0.6	Perform a quality review of surviving claim asserted values in the round 11 summary file to ensure the correct amounts are displayed
Hubbard, Taylor	9/18/2024	1.1	Update claimant names in the round 11 summary file to match the names displayed on the draft exhibits for each omnibus objection
Hubbard, Taylor	9/18/2024	1.6	Make necessary adjustments to the round 11 omnibus objection summary to ensure it is up to date
Hubbard, Taylor	9/18/2024	1.7	Review the question 8 responses in all draft omnibus objection exhibits for round 11 and redact sensitive claimant information
Hubbard, Taylor	9/18/2024	1.9	Redact sensitive claimant information in the question 8 responses of all round 11 draft omnibus objection exhibits
Hubbard, Taylor	9/18/2024	3.1	Perform an analysis to determine whether claims with missing withdrawal assertions involve post-petition withdrawals
Jain, Heman	9/18/2024	1.8	Confirm that the information in OMNI Exhibit 114 matches precisely with the evidence presented in the proof of claim form
Jain, Heman	9/18/2024	1.6	Inspect claims from OMNI 114 exhibit on ticker level to ascertain tickers on objection match proof of claim form
Jain, Heman	9/18/2024	1.3	Validate claims to align that details in OMNI Exhibit 114 accurately reflect the details outlined in the proof of claim form
Jain, Heman	9/18/2024	1.7	Conduct a thorough examination of the claims presented in OMNI Exhibit 114 to confirm their integrity and consistency
Jain, Heman	9/18/2024	1.9	Review claims from OMNI 114 document on ticker level to ascertain tickers on objection align with proof of claim form
Kane, Alex	9/18/2024	0.2	Discuss status of draft claims objection exhibits with R Esposito and A Kane (A&M)
Kane, Alex	9/18/2024	0.3	Discussion with A. Kane and P. Avdellas (A&M) re: Round 11 objection exhibit review
Kane, Alex	9/18/2024	1.1	Discussion with A. Kane and D. Lewandowski (A&M) re: Round 11 modify objection updates
Kane, Alex	9/18/2024	2.9	Review pre-populated claim asserted ticker information on claims marked for omnibus 116 modify objection
Kane, Alex	9/18/2024	2.7	Review claims with unliquidated asserted amounts on omnibus 117 late filed objection
Kane, Alex	9/18/2024	2.8	Review ticker name and quantity information on omnibus 116 modify objection exhibit
Kane, Alex	9/18/2024	2.8	Update objection reasoning for omnibus 117 late filed objection exhibit
Kane, Alex	9/18/2024	0.3	Discuss customer claims objections with R Esposito, L Francis and A Kane (A&M)
Kearney, Kevin	9/18/2024	0.3	Discuss Celsius loan claim with B. Beller and others (S&C), S. Coverick, P. McGrath, K. Kearney, J. Faett, and H. Trent (A&M)
Kearney, Kevin	9/18/2024	3.1	Review of documents produced to targeted claimant associated with deposition preparation
Kearney, Kevin	9/18/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss discrepancies with Celsius' loan claim calculation received

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	9/18/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss next steps pertaining to Celsius loan claim following discussion with their advisors
Kearney, Kevin	9/18/2024	0.3	Call with K. Kearney, J. Henness (A&M), to discuss selected creditor claims
Kearney, Kevin	9/18/2024	2.0	Call with R. Gordon, A. Canale, K. Kearney, M. Blanchard (A&M) to discuss topics relating to notice to deposition and produced documentation
Konig, Louis	9/18/2024	1.2	Quality control and review of script output related to customer risk rating activity threshold population creation
Konig, Louis	9/18/2024	1.1	Database scripting related to customer risk rating test creation
Konig, Louis	9/18/2024	1.6	Quality control and review of output of claimant-level dashboards
Konig, Louis	9/18/2024	1.6	Presentation and summary of output related to customer risk rating activity threshold population creation
Krautheim, Sean	9/18/2024	1.1	Regenerate claims omnibus exhibit 112 to update ticker order in exhibit
Kumar, Aamaya	9/18/2024	1.7	Confirm that the information in OMNI Exhibit 114 is consistent with the details provided in the proof of claim form
Kumar, Aamaya	9/18/2024	1.6	Check for discrepancies in ticker-based quantities in OMNI Exhibit 114 to ensure they accurately align with the proof of claim documentation
Kumar, Aamaya	9/18/2024	1.3	Continue evaluating the claims in OMNI Exhibit 114 to ensure the tickers on the objection match those on the proof of claim form
Kumar, Aamaya	9/18/2024	1.9	Conduct a thorough examination of the claims in OMNI Exhibit 114 to verify that the ticker symbols listed on the objection match those on the proof of claim form
Kumar, Aamaya	9/18/2024	1.9	Review the claims in OMNI Exhibit 114 to ensure the ticker symbols and quantities in the objection are correct
Lewandowski, Douglas	9/18/2024	1.2	Prepare summary of crypto/fiat withdrawals from Nov 2022 for discussion with bank reconciliation group
Lewandowski, Douglas	9/18/2024	0.2	Discussion with D. Lewandowski and C. Myers (A&M) re: transferred claims elected to the Bahamas
Lewandowski, Douglas	9/18/2024	0.6	Review KYC documentation for customer with atypical prepetition flags/activity in response to customer inquiry from Kroll
Lewandowski, Douglas	9/18/2024	0.4	Correspond with team re: customer inquiry on name change where the account was flagged for atypical prepetition activity
Lewandowski, Douglas	9/18/2024	1.4	Review inquiry re: claims queued for next round of objections
Lewandowski, Douglas	9/18/2024	0.5	Call with C. Gibbs and D. Lewandowski (A&M) to discuss the distributions claims register
Lewandowski, Douglas	9/18/2024	1.1	Discussion with A. Kane and D. Lewandowski (A&M) re: Round 11 modify objection updates
Lewandowski, Douglas	9/18/2024	0.9	Prepare draft process flow for transfer claims and their distribution allocation treatment

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	9/18/2024	0.8	Review and comment on diligence response for Japanese customer inquiries from S&C
Lewandowski, Douglas	9/18/2024	0.8	Prepare template for distribution hold files to identify the reasoning for holding certain customer payments
Lucas, Emmet	9/18/2024	2.4	Prepare draft reconciliation of claims held by claims buyer from provided list of transferred claims to source analysis from Kroll
Lucas, Emmet	9/18/2024	0.5	Call with E. Lucas, M. Tresser (A&M) to review update of refreshed claims trader model
McGrath, Patrick	9/18/2024	1.2	Summarize definitions from AWS team related to database tables and production to claimant
McGrath, Patrick	9/18/2024	0.3	Discuss Celsius loan claim with B. Beller and others (S&C), S. Coverick, P. McGrath, K. Kearney, J. Faett, and H. Trent (A&M)
McGrath, Patrick	9/18/2024	0.4	Correspond with claims team regarding updates to claims with litigation proceedings
McGrath, Patrick	9/18/2024	0.8	Review responses from FTX developer related to database tables in preparation for deposition
McGrath, Patrick	9/18/2024	0.7	Review and compare claimants calculation of claim due to Debtor calculation in preparation of call with claimant
Mennie, James	9/18/2024	1.9	Update materials for preference claims discussion per request from S. Coverick (A&M)
Mennie, James	9/18/2024	0.5	Call with K. Ramanathan, A. Titus, J. Mennie, G. Walia (A&M) re: calculation of preference claims on estimation motion date
Mennie, James	9/18/2024	0.4	Call with A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) to estimate value of net preference claims to the estate from settlement proposal
Mennie, James	9/18/2024	0.4	Call with J. Mennie, S. Paolinetti (A&M) to review settlement proposals and preference claims for certain investment in dispute
Mennie, James	9/18/2024	1.8	Review updated claim pricing estimates calculation prepared by S. Paolinetti (A&M)
Mennie, James	9/18/2024	0.3	Call with A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) to review preference claims methodology
Mennie, James	9/18/2024	0.6	Call with K. Ramanathan, A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) re: preference claims discussion for certain settlement proposal
Mennie, James	9/18/2024	0.4	Provide comments to S. Paolinetti (A&M) re: calculation of updated pricing estimates
Mennie, James	9/18/2024	0.9	Call with A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) re: updates to valuation methodology of net preference claims
Mirando, Michael	9/18/2024	2.2	Compare withdrawal detail to bank data to determine if requested withdrawals were successfully completed
Mirando, Michael	9/18/2024	0.2	Call to discuss outstanding crypto loans with J. Faett and M. Mirando (A&M)
Mirando, Michael	9/18/2024	0.3	Call to discuss updates to claim reconciliation process with J. Rybarczyk, G. Wu and M. Mirando (A&M)
Mirando, Michael	9/18/2024	2.8	Review general ledger activity to determine loan balance as of petition date



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Mirando, Michael	9/18/2024	2.9	Review withdrawal requests to determine updates to scheduled amounts
Mohammed, Azmat	9/18/2024	0.6	Assist customer service with technical support related to admin portal bugs, responses to inquiries, KYC and login support
Mosley, Ed	9/18/2024	0.8	Review of formal notices of claims transfers dated 9/13
Mosley, Ed	9/18/2024	1.2	Review of certain stipulated claims elections and strategy to ensure proper elections
Myers, Claire	9/18/2024	0.6	Review customer claims OMNI #88 to confirm reported claims details
Myers, Claire	9/18/2024	0.7	Analyze late file objection to determine if claims with CUD schedules were included
Myers, Claire	9/18/2024	1.9	Pinpoint personal identification details in q8 responses to determine redactions for omni 113
Myers, Claire	9/18/2024	0.4	Analyze customer claims objection exhibit for OMNI #102 to confirm objection details
Myers, Claire	9/18/2024	0.4	Analyze customer claims objection exhibit #105 to confirm claim details for round 11 objections
Myers, Claire	9/18/2024	1.8	Review omni 111 q8 responses to determine if account details mentioned for redactions
Myers, Claire	9/18/2024	0.7	Analyze exhibit draft for omni 89 to determine issues with pdf drafts
Myers, Claire	9/18/2024	0.8	Examine exhibit to claims objection #107 to confirm claims details for Round 11 objection drafts
Myers, Claire	9/18/2024	1.7	Analyze q8 responses in omni 112 to determine if sensitive information was included that needs to be redacted
Myers, Claire	9/18/2024	0.9	Review the draft of Exhibit 90 to identify any issues with the PDF versions
Myers, Claire	9/18/2024	0.9	Review of draft exhibit to the customer claims objection #106 to confirm claim disclosures
Myers, Claire	9/18/2024	0.8	Review the draft of Exhibit 91 to identify any issues with the PDF versions
Myers, Claire	9/18/2024	0.7	Pinpoint footnote issues in Exhibit 103 modify draft exhibit
Myers, Claire	9/18/2024	0.8	Analyze transfer details for priority claim diligence request
Myers, Claire	9/18/2024	0.6	Identify footnote and other claims issues, in customer claims objection exhibit #104, and revise the draft accordingly
Paolinetti, Sergio	9/18/2024	0.4	Call with A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) to estimate value of net preference claims to the estate from settlement proposal
Paolinetti, Sergio	9/18/2024	0.3	Call with A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) to review preference claims methodology
Paolinetti, Sergio	9/18/2024	0.4	Call with J. Mennie, S. Paolinetti (A&M) to review settlement proposals and preference claims for certain investment in dispute



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	9/18/2024	0.6	Call with K. Ramanathan, A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) re: preference claims discussion for certain settlement proposal
Paolinetti, Sergio	9/18/2024	0.9	Call with A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) re: updates to valuation methodology of net preference claims
Paolinetti, Sergio	9/18/2024	1.1	Create a tearsheet comparing global settlement proposals including claims information
Pestano, Kyle	9/18/2024	0.9	Resolve kyc applicants escalated by FTX customer support/sent by Integreon kyc compliance associates by reviewing documentation on Sumsb
Pestano, Kyle	9/18/2024	0.6	Respond to emails and teams messages regarding summary of kyc applicant mapping of account balances by summarizing and setting up meetings
Pestano, Kyle	9/18/2024	1.6	Review the daily results of Integreon kyc compliance associates in the UK by checking their work product and ensuring consistency and accuracy
Pestano, Kyle	9/18/2024	1.6	Investigate retail and institutional kyc accounts for internal teams attempting to determine which bucket certain kyc applicants fall under
Pestano, Kyle	9/18/2024	0.5	Discuss the data requests with members of the Sumsb compliance team/customer support in order to understand the context of certain fields before requested data dump for S&C analysis
Pestano, Kyle	9/18/2024	0.4	Answer questions escalated by members of the FTX customer support channels by reviewing kyc documentation and delegating relevant applicants
Pestano, Kyle	9/18/2024	0.6	Call with L. Chamma and K. Pestano (A&M) to discuss summarizing of kyc applicant data based on country and jurisdictions for S&C reporting purposes
Ramanathan, Kumanan	9/18/2024	0.5	Call with K. Ramanathan, A. Titus, J. Mennie, G. Walia (A&M) re: calculation of preference claims on estimation motion date
Ramanathan, Kumanan	9/18/2024	0.2	Call with specific secondary creditor re: claim matters
Ramanathan, Kumanan	9/18/2024	0.1	Call with specific creditor #2 re: claim matters
Ramanathan, Kumanan	9/18/2024	0.3	Review of specific claims for matches on various lists and provide feedback
Ramanathan, Kumanan	9/18/2024	0.6	Call with K. Ramanathan, A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) re: preference claims discussion for certain settlement proposal
Ramanathan, Kumanan	9/18/2024	1.1	Review of presentation materials for specific claims analysis
Ribman, Tucker	9/18/2024	0.6	Call with C. Brantley, G. Walia, H. Trent, J. Gonzalez, T. Ribman (A&M) to discuss timeline of events related to investment in dispute
Ryan, Lauren	9/18/2024	0.9	Call with L. Ryan, A. Canale (A&M) to review customer entitlement claim clawback calculation
Ryan, Lauren	9/18/2024	0.6	Correspond with A&M on 3AC deposition preparation activities
Ryan, Lauren	9/18/2024	0.3	Call with L. Ryan, A. Canale (A&M) to discuss LayerZero analysis

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rybarczyk, Jodi	9/18/2024	0.3	Call to discuss updates to claim reconciliation process with J. Rybarczyk, G. Wu and M. Mirando (A&M)
Rybarczyk, Jodi	9/18/2024	1.2	Refine no liability customer claims analysis to identify major subgroups
Rybarczyk, Jodi	9/18/2024	1.7	Prepare notes regarding each subgroup in no liability customer claims analysis
Sekera, Aryaki	9/18/2024	1.7	Authenticate the accuracy of the information contained in OMNI Exhibit 114 by comparing it with the proof of claim form
Sekera, Aryaki	9/18/2024	1.8	Confirm the alignment of data in OMNI 114 exhibit with the information provided in the proof of claim form
Sekera, Aryaki	9/18/2024	1.3	Ensure the accuracy of the data in OMNI 114 exhibit by cross-checking it against the proof of claim form
Sekera, Aryaki	9/18/2024	1.9	Ensure that the details presented in OMNI Exhibit 114 are in alignment with the contents of the proof of claim form
Sekera, Aryaki	9/18/2024	1.4	Verify the coherence between the data showcased in OMNI Exhibit 114 and the details documented in the proof of claim form
Sielinski, Jeff	9/18/2024	1.1	Review draft claim objection exhibits in preparation for Omnibus objection filing
Simoneaux, Nicole	9/18/2024	3.1	Review WRSS and Alameda prepetition payroll actuals for potential claim exposure and other preference inquiries
Stolyar, Alan	9/18/2024	1.6	Compile payment information related to contractor #1 related to non-customer claim
Stolyar, Alan	9/18/2024	0.9	Analyze 2021 and 2022 payment information related to contractor #2 for outstanding non-customer claim
Thomas, Izabel	9/18/2024	1.9	Assess claims from OMNI 114 exhibit on ticker level to ensure that tickers on objection align with proof of claim form
Thomas, Izabel	9/18/2024	1.4	Continue to review the quantities of claims from the OMNI 114 exhibit to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	9/18/2024	1.4	Verify the ticker based quantities stated in OMNI Exhibit 114 to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	9/18/2024	1.7	Ensure that the information portrayed in OMNI Exhibit 114 corresponds accurately with the details outlined in the proof of claim form
Thomas, Izabel	9/18/2024	1.6	Conduct a comprehensive review of the claims in OMNI Exhibit 114 to ensure that ticker based quantity on objection and proof of claims are in agreement with each other
Titus, Adam	9/18/2024	0.3	Call with A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) to review preference claims methodology
Titus, Adam	9/18/2024	0.4	Call with A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) to estimate value of net preference claims to the estate from settlement proposal
Titus, Adam	9/18/2024	0.5	Call with K. Ramanathan, A. Titus, J. Mennie, G. Walia (A&M) re: calculation of preference claims on estimation motion date

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	9/18/2024	0.6	Call with K. Ramanathan, A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) re: preference claims discussion for certain settlement proposal
Titus, Adam	9/18/2024	0.9	Call with A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) re: updates to valuation methodology of net preference claims
Tong, Crystal	9/18/2024	1.1	Answer questions escalated from customer service regarding the KYC status
Tong, Crystal	9/18/2024	2.9	Perform quality review of the manual KYC working for retail customers
Trent, Hudson	9/18/2024	0.3	Discuss Celsius loan claim with B. Beller and others (S&C), S. Coverick, P. McGrath, K. Kearney, J. Faett, and H. Trent (A&M)
Trent, Hudson	9/18/2024	0.6	Call with C. Brantley, G. Walia, H. Trent, J. Gonzalez, T. Ribman (A&M) to discuss timeline of events related to investment in dispute
Trent, Hudson	9/18/2024	1.9	Prepare reconciliation of Celsius loan claim calculation for discussion with advisors
Tresser, Miles	9/18/2024	2.2	Create Mapping system for claims buyer entities for claims trader analysis
Tresser, Miles	9/18/2024	1.6	Analyze AWS data re: cash distributions for claims trader analysis
Tresser, Miles	9/18/2024	1.4	Update claims trader analysis for non-debtor and excluded claims
Tresser, Miles	9/18/2024	1.1	Calculate transferred claims percentage by main account ID for Claims trader analysis
Tresser, Miles	9/18/2024	0.5	Call with E. Lucas, M. Tresser (A&M) to review update of refreshed claims trader model
Tresser, Miles	9/18/2024	1.4	Analyze KYC status for claims buyers in claims trader main account ID analysis
Walia, Gaurav	9/18/2024	0.6	Call with C. Brantley, G. Walia, H. Trent, J. Gonzalez, T. Ribman (A&M) to discuss timeline of events related to investment in dispute
Walia, Gaurav	9/18/2024	0.5	Call with K. Ramanathan, A. Titus, J. Mennie, G. Walia (A&M) re: calculation of preference claims on estimation motion date
Walia, Gaurav	9/18/2024	1.3	Review the latest post-petition activity presentation and provide feedback
Ward, Kyle	9/18/2024	2.7	Examine ticker data in POCs and confirm if data matches in modified objection review
Ward, Kyle	9/18/2024	1.2	Review ticker data in POCs and confirm debtor reconciles in modified objection review
Ward, Kyle	9/18/2024	2.3	Analyze ticker data in POCs and confirm if data matches in modified objection review and flag if tickers are loaned/staked
Ward, Kyle	9/18/2024	1.8	Identify ticker data in POCs and flag claims for further review if data does not match in modified objection review
Wiltgen, Charles	9/18/2024	1.6	Update claims reconciliation & reserves presentation for September 9th data update
Witherspoon, Samuel	9/18/2024	0.4	Call with R. Esposito and S. Witherspoon (A&M) re: discussion on disputed claims reserve updates

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	9/18/2024	1.0	Update claim reconciliation reporting materials with latest disputed claims reserve data
Witherspoon, Samuel	9/18/2024	1.8	Update claim reconciliation materials with updates to non-customer related claims reserves
Wu, Grace	9/18/2024	0.3	Call to discuss update to claim reconciliation process with J. Rybarczyk, G. Wu and M. Mirando (A&M)
Wu, Grace	9/18/2024	1.4	Review line of credit agreement and relevant details to answer questions from the law firm
Wu, Grace	9/18/2024	2.3	Verify pending fiat withdrawals against customer balance breakdown to determine whether the scheduled balance needs to be updated
Wu, Grace	9/18/2024	2.7	Examine pending fiat withdrawals and compare against account balance identified
Zabcik, Kathryn	9/18/2024	2.4	Draft IT claims reconciliation slides for 2 third party software claims
Zabcik, Kathryn	9/18/2024	1.4	Draft IT claims reconciliation slides for 5 third party software claims
Zabcik, Kathryn	9/18/2024	1.8	Draft IT claims reconciliation slides for 3 third party software claims
Zabcik, Kathryn	9/18/2024	2.3	Draft IT claims reconciliation slides for 10 third party software claims
Zatz, Jonathan	9/18/2024	0.8	Review database script to add certain claims data to Metabase dashboard
Zatz, Jonathan	9/18/2024	3.1	Database scripting to determine root cause for long runtime of updated balances logic
Zatz, Jonathan	9/18/2024	2.8	Database scripting to resolve root cause of long runtime of updated balances logic
Agarwal, Pulkit	9/19/2024	1.2	Examine tickers present in OMNI Exhibit 114 file to look if there is any deviation with proof of claims
Agarwal, Pulkit	9/19/2024	1.8	Check OMNI Exhibit 114 at ticker level to see if there is any discrepancy in ticker quantities match with the details shared in proof of claim form
Agarwal, Pulkit	9/19/2024	1.4	Assess claim quantities at single ticker-level in OMNI exhibit 114 to affirm that they correspond with details in proof of claim form
Avdellas, Peter	9/19/2024	0.4	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Stipulated amounts for main account IDs matched to multiple claims
Avdellas, Peter	9/19/2024	1.4	Identify population of claimants that recently revoked Bahamas election to populate main account ID and customer code
Avdellas, Peter	9/19/2024	1.3	Assist in diligence request by providing all scheduled claims based on email address provided
Avdellas, Peter	9/19/2024	1.2	Analyze final solicitation records to identify total count and scheduled amount of claims that accepted convenience class election
Avdellas, Peter	9/19/2024	1.2	Analyze complete customer claims population to identify total count and asserted amount of both frivolous and non-frivolous claims
Avdellas, Peter	9/19/2024	0.7	Discussion with J. Zatz, C. Gibbs, and P. Avdellas (A&M) re: Updates to logic for customer claims distributions

*Exhibit D*

***FTX Trading Ltd., et al.,  
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September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	9/19/2024	1.1	Update main account ID match for filed customer claims with large variances to scheduled claims
Baker, Kevin	9/19/2024	0.5	Call with K. Baker and K. Pestano (A&M) to resolve the mapping of kyc statuses and estimation motion balances
Baker, Kevin	9/19/2024	0.3	Call with K. Baker, D. Wilson, J. Henness (A&M) to discuss database query related to select creditors' activity
Blanks, David	9/19/2024	0.2	Discuss specific claim reconciliation with D. Blanks and P. Heath (A&M)
Blanks, David	9/19/2024	1.2	Review updated claims reconciliation presentation reflecting comments from R. Esposito (A&M)
Blanks, David	9/19/2024	0.5	Call with J. Croke (S&C), J. Ray (FTX) and E. Mosley, S. Coverick, K. Ramanathan, D. Blanks, C. Brantley, J. Henness (A&M) re: latest claims status and workplan
Blanks, David	9/19/2024	0.3	Research reserve treatment of certain seizure Warrant
Blanks, David	9/19/2024	0.6	Review with D. Blanks and M. Jogerst (A&M) government seized customer claim in estimated reserve
Braatelian, Troy	9/19/2024	1.3	Call to discuss status of customer claim account review with K. Kearney, and T. Braatelian (A&M)
Braatelian, Troy	9/19/2024	1.4	Perform final reconciliation of WRSS fiat data for property rights analysis support
Braatelian, Troy	9/19/2024	1.4	Draft Claimant C account balance summary for liquidation time
Brantley, Chase	9/19/2024	0.4	Call with C. Brantley, H. Trent, J. Gonzalez, T. Ribman (A&M) re: binder preparation for certain settlement proposal negotiations
Brantley, Chase	9/19/2024	0.4	Review latest draft of claims reduction tracker ahead of call with S&C
Brantley, Chase	9/19/2024	0.5	Call with J. Croke (S&C), J. Ray (FTX) and E. Mosley, S. Coverick, K. Ramanathan, D. Blanks, C. Brantley, J. Henness (A&M) re: latest claims status and workplan
Brantley, Chase	9/19/2024	0.6	Review and provide comments on latest claims reconciliation presentation to be included in the confirmation timeline
Brantley, Chase	9/19/2024	0.3	Correspond with team re: latest disputed claims reserve analysis
Chambers, Henry	9/19/2024	0.2	Update to KYC status of creditor related to enforcement requests
Chamma, Leandro	9/19/2024	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss customer account information for kyc applicants for multiple requests
Chamma, Leandro	9/19/2024	1.1	Conduct research on Sumsb to provide response to Kroll's request related to certain traded claims
Chamma, Leandro	9/19/2024	0.9	Review retails KYC cases with adverse media hits and others with source of funds issues escalated by 5 UK manual reviewers for further feedback
Chamma, Leandro	9/19/2024	0.4	Investigate new cases escalated by FTX customer support team related to potential mismatch of SSN exported to tax forms

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chowdhury, Arisha	9/19/2024	0.2	Discussion with A. Kane, S. Babbar, A. Chowdhury, and H. Jain (A&M) re: objections timeline
Chowdhury, Arisha	9/19/2024	1.3	Review claims from OMNI 114 exhibit on ticker level to ascertain tickers on objection match proof of claim form
Chowdhury, Arisha	9/19/2024	1.4	Verify that the data presented in the OMNI 114 exhibit to check its accuracy with the information documented in the proof of claim form
Chowdhury, Arisha	9/19/2024	1.6	Assess claims from OMNI 114 document on ticker level to verify tickers on objection match proof of claim form
Chowdhury, Arisha	9/19/2024	1.7	Review claims to confirm that data in OMNI Exhibit 114 is congruent with the details outlined in the proof of claim form
Chowdhury, Arisha	9/19/2024	1.9	Investigate claims from OMNI 114 document on ticker level to ascertain that tickers on objection match proof of claim form
Coverick, Steve	9/19/2024	0.5	Call with J. Ray (FTX), S&C (J. Croke, others), A&M (E. Mosley, S. Coverick, K. Ramanathan) to discuss claims reconciliation process for excluded parties
Esposito, Rob	9/19/2024	1.6	Review of superseded claims objection exhibits for round 11 of customer claims objections
Esposito, Rob	9/19/2024	0.4	Review of the draft biweekly claims report to provide comments to A&M team
Esposito, Rob	9/19/2024	2.4	Review modify claims objections and related claims to confirm status and reason for objection
Esposito, Rob	9/19/2024	0.8	Review of draft exhibits to the no liability objections
Esposito, Rob	9/19/2024	0.4	Discussion with R. Esposito, D. Lewandowski, P. Avdellas (A&M), J. Yeung and others (PWC) re: Impact of transferred claims in Bahamas process
Esposito, Rob	9/19/2024	0.2	Call with R Esposito, L Francis and A Kane (A&M) to discuss status of objection exhibit review
Esposito, Rob	9/19/2024	0.3	Call with R Esposito, L Francis and D Lewandowski (A&M) to discuss stipulated elections
Esposito, Rob	9/19/2024	0.3	Prepare workstream and task list to communicate to claims team
Esposito, Rob	9/19/2024	0.5	Call with R Esposito, L Francis and A Kane (A&M) to discuss next steps for review and finalizing claims objection exhibits
Faett, Jack	9/19/2024	3.1	Review claim reconciliation templates for IT claims that are expected to be stipulated for an allowed amount
Faett, Jack	9/19/2024	2.7	Review claim tear sheets for IT claims that are expected to be stipulated for an allowed amount
Faett, Jack	9/19/2024	1.5	Call with J. Faett and A. Stolyar (A&M) to discuss compiling payment details for non-customer claim
Faett, Jack	9/19/2024	0.9	Analyze cash database for confirmation of pre-petition payments related to IT claims
Faett, Jack	9/19/2024	0.5	Call with K. Kearney, J. Faett, and A. Stolyar (A&M) to discuss plan for completing non-customer analyses
Faett, Jack	9/19/2024	0.5	Call with J. Faett, A. Stolyar and J. Steers (A&M) to discuss digital asset loan documentation

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	9/19/2024	0.3	Call with K. Kearney and J. Faett (A&M) to review S&C responses to FTX.com account 57291416 in connection with its claim
Francis, Luke	9/19/2024	0.7	Updates to summary of claims included in round 11 of claims objections
Francis, Luke	9/19/2024	0.8	Discussion with J. Hertzberg and L. Francis (A&M) re: multiple transfers regarding same liability
Francis, Luke	9/19/2024	1.1	Review of potential conflicts regarding claims included in round 11
Francis, Luke	9/19/2024	1.6	Review of debtors books and records to compare to list of interested parties for potential customer accounts
Francis, Luke	9/19/2024	1.6	Update of exhibits to remove claims to be included in later rounds of objections
Francis, Luke	9/19/2024	1.7	Review of solicitation data for claims electing stipulated amounts
Francis, Luke	9/19/2024	0.4	Review of claimants with stipulated elections with claims currently pending objection
Glustein, Steven	9/19/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) to review preference and customer claims information for global settlement dispute
Glustein, Steven	9/19/2024	0.4	Call with K. Ramanathan, A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) re: customer and preference claims for certain settlement proposal
Hainline, Drew	9/19/2024	1.6	Draft updates to equity claim analysis presentation materials to support objection process
Hainline, Drew	9/19/2024	0.7	Respond to open questions on IT vendors to support non-customer claims reconciliations
Hainline, Drew	9/19/2024	0.9	Review company records to confirm supporting documentation for batch VI of equity claims
Hainline, Drew	9/19/2024	0.6	Call with K. Kearney, D. Hainline (A&M) to review open items for non-customer claims reconciliations
Hainline, Drew	9/19/2024	1.4	Update equity claims tracker with additional registration information on preferred shares
Hainline, Drew	9/19/2024	0.5	Call with D. Hainline, K. Zabcik, and J. Steers (A&M) to discuss status of non-customer claim analyses
Hainline, Drew	9/19/2024	0.4	Call with D. Hainline, K. Zabcik (A&M) to review open items for IT related non-customer claims reconciliations
Hainline, Drew	9/19/2024	0.3	Review supporting documentation on former Blockfolio shareholders to support completeness of equity claims analysis
Hainline, Drew	9/19/2024	1.2	Continue to review company records to confirm supporting documentation for batch V of equity claims
Hainline, Drew	9/19/2024	0.4	Update claim analysis for claim CF1 to support non-customer claims reconciliations
Heath, Peyton	9/19/2024	0.2	Discuss specific claim reconciliation with D. Blanks and P. Heath (A&M)
Heath, Peyton	9/19/2024	0.3	Review specific claim against disputed reserve analysis



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heath, Peyton	9/19/2024	0.4	Call with P. Heath, S. Paolinetti (A&M) re: customer claims reconciliation for investment in dispute
Heath, Peyton	9/19/2024	1.2	Call with P. Heath and M. Jogerst (A&M) to verify reserve estimate of customer claims
Hennesch, Jonathan	9/19/2024	0.3	Call with K. Baker, D. Wilson, J. Hennesch (A&M) to discuss database query related to select creditors' activity
Hennesch, Jonathan	9/19/2024	0.5	Call with J. Croke (S&C), J. Ray (FTX) and E. Mosley, S. Coverick, K. Ramanathan, D. Blanks, C. Brantley, J. Hennesch (A&M) re: latest claims status and workplan
Hennesch, Jonathan	9/19/2024	1.6	Incorporate feedback on claims tracker for selected creditor
Hennesch, Jonathan	9/19/2024	0.6	Call with E. Lucas, J. Hennesch (A&M) re: claims reconciliation for selected creditors
Hertzberg, Julie	9/19/2024	0.8	Discussion with J. Hertzberg and L. Francis (A&M) re: multiple transfers regarding same liability
Hubbard, Taylor	9/19/2024	0.2	Call with T. Hubbard, A. Kumar, A. Sekera, and I. Thomas (A&M) re: unliquidated claims review
Hubbard, Taylor	9/19/2024	0.4	Organize each draft omnibus objection exhibit to extract key information for inclusion in the Kroll data files
Hubbard, Taylor	9/19/2024	1.4	Revise the round 11 omnibus objection summary to reflect new updates, including the addition of new claim information and status updates
Hubbard, Taylor	9/19/2024	2.4	Conduct a quality review of asserted values in the round 11 summary file to ensure the amounts are displayed correctly
Hubbard, Taylor	9/19/2024	2.8	Prepare each draft omnibus objection exhibit to pull key information for the Kroll data files
Jain, Heman	9/19/2024	1.4	Conduct an analysis of the claims from OMNI Exhibit 114 to verify that the tickers listed on the objection correspond with those indicated on the proof of claim
Jain, Heman	9/19/2024	1.6	Cross check the information in OMNI Exhibit 114 to ensure its alignment with the evidence presented in the proof of claim form
Jain, Heman	9/19/2024	1.7	Continue with the review process of claims from OMNI Exhibit 114 to ensure that the tickers listed on the objection accurately correspond with those indicated on the proof of claim
Jain, Heman	9/19/2024	1.9	Analyze the assertions provided in OMNI Exhibit 114 thoroughly to confirm the precision of tickers claimed
Jain, Heman	9/19/2024	0.2	Discussion with A. Kane, S. Babbar, A. Chowdhury, and H. Jain (A&M) re: objections timeline
Jain, Heman	9/19/2024	1.2	Review quantities of tickers of OMNI 114 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Jogerst, Max	9/19/2024	1.2	Call with P. Heath and M. Jogerst (A&M) to verify reserve estimate of customer claims
Jogerst, Max	9/19/2024	0.6	Review with D. Blanks and M. Jogerst (A&M) government seized customer claim in estimated reserve
Kane, Alex	9/19/2024	1.9	Analyze superseded claim pairs marked for round 11 objections with different disallowed and surviving claimant names



*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	9/19/2024	1.6	Review objection reasoning on omnibus 118 substantive duplicate objection
Kane, Alex	9/19/2024	2.8	Review ticker name and quantity information on omnibus 119 no liability objection exhibit
Kane, Alex	9/19/2024	0.5	Call with R Esposito, L Francis and A Kane (A&M) to discuss next steps for review and finalizing claims objection exhibits
Kane, Alex	9/19/2024	2.7	Review claim population asserted against dismissed debtors marked for round 11 objections
Kane, Alex	9/19/2024	0.2	Discussion with A. Kane, S. Babbar, A. Chowdhury, and H. Jain (A&M) re: objections timeline
Kane, Alex	9/19/2024	0.2	Call with R Esposito, L Francis and A Kane (A&M) to discuss status of objection exhibit review
Kearney, Kevin	9/19/2024	1.3	Call to discuss status of customer claim account review with K. Kearney, and T. Braatelen (A&M)
Kearney, Kevin	9/19/2024	0.5	Call with K. Kearney, J. Faett, and A. Stolyar (A&M) to discuss plan for completing non-customer analyses
Kearney, Kevin	9/19/2024	0.6	Call with K. Kearney, D. Hainline (A&M) to review open items for non-customer claims reconciliations
Kearney, Kevin	9/19/2024	0.3	Call with K. Kearney and J. Faett (A&M) to review S&C responses to FTX.com account 57291416 in connection with its claim
Kearney, Kevin	9/19/2024	2.3	Review historical token loan agreements associated with targeted GUC claimant
Kearney, Kevin	9/19/2024	1.9	Review updates to non-customer claim objection tracker
Kearney, Kevin	9/19/2024	2.7	Review updated deck for S&C regarding proposed calculation amounts associated with targeted GUC claimant
Kearney, Kevin	9/19/2024	1.8	Review payment tracing for token co-sale agreements associated with targeted claimant
Konig, Louis	9/19/2024	2.1	Presentation and summary of output related to claimant-level model tax withholding integration
Konig, Louis	9/19/2024	1.3	Presentation and summary of output related to balance recalculation process
Krautheim, Sean	9/19/2024	2.3	Develop automation script for claims header table update to add support for file pulldown
Krautheim, Sean	9/19/2024	0.7	Regenerate omnibus claim exhibit 112 to account for changes in claims status
Krautheim, Sean	9/19/2024	1.9	Generate supplement claims exhibit for claims omnibus 199
Kumar, Aamaya	9/19/2024	1.1	Continue to assess claims related to OMNI Exhibit 114 to confirm that the tickers on the objection match those on the proof of claim form
Kumar, Aamaya	9/19/2024	1.3	Analyze the claims from the OMNI 114 document at the ticker level to confirm that the tickers in the objection are consistent with those on the proof of claim form

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumar, Aamaya	9/19/2024	1.8	Assess the claims in OMNI Exhibit 114 to ensure that the tickers and quantities listed in the objection align with those shown on the proof of claim form
Kumar, Aamaya	9/19/2024	0.2	Call with T. Hubbard, A. Kumar, A. Sekera, and I. Thomas (A&M) re: unliquidated claims review
Kumar, Aamaya	9/19/2024	1.9	Conduct a review of the claims in OMNI Exhibit 114 to ensure that the tickers and their quantities on the objection are consistent with those on the proof of claim form
Kumar, Aamaya	9/19/2024	1.8	Examine the claims presented in OMNI Exhibit 114 for any discrepancies and verify that the ticker symbols on the objection match those on the proof of claim form
Lewandowski, Douglas	9/19/2024	0.3	Call with R Esposito, L Francis and D Lewandowski (A&M) to discuss stipulated elections
Lewandowski, Douglas	9/19/2024	0.3	Discussion with D. Lewandowski, A. Mohammed (A&M) re: customer service ticket responses related to claims portal
Lewandowski, Douglas	9/19/2024	0.8	Prepare response related to JOL Bahamas opt-in request for A&M team
Lewandowski, Douglas	9/19/2024	1.4	Research and prepare response to customer with omnibus objection inquiry from Kroll
Lewandowski, Douglas	9/19/2024	1.4	Review transfer discussion deck and provide feedback/comments/changes to discuss with A&M team
Lewandowski, Douglas	9/19/2024	1.6	Review previously identified missing tickers to determine what quantities should be assigned for each ticker
Lewandowski, Douglas	9/19/2024	0.2	Call with D. Lewandowski and A.Mohammed (A&M) to discuss processing withdrawal case and next steps
Lucas, Emmet	9/19/2024	0.4	Call with E. Lucas, K. Ramanathan (A&M) to discuss record date distribution presentation
Lucas, Emmet	9/19/2024	0.6	Call with E. Lucas, J. Henness (A&M) re: claims reconciliation for selected creditors
Mennie, James	9/19/2024	0.4	Call with K. Ramanathan, A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) re: customer and preference claims for certain settlement proposal
Mirando, Michael	9/19/2024	2.9	Compare withdrawal detail to bank data to determine if requested withdrawals were successfully completed
Mirando, Michael	9/19/2024	2.9	Review customer summary data to ensure consistency between actioned and debited withdrawals
Mirando, Michael	9/19/2024	0.9	Compare customer summary dashboard to bank data to confirm withdrawals from the exchange
Mohammed, Azmat	9/19/2024	2.2	Supervise engineering efforts related to institutional KYC status mismatches and incorrect values showing for customers based off incorrect KYC data feeds
Mohammed, Azmat	9/19/2024	0.2	Call with D. Lewandowski and A.Mohammed (A&M) to discuss processing withdrawal case and next steps
Mohammed, Azmat	9/19/2024	1.3	Low Code Support application build for tax portal monitoring
Mohammed, Azmat	9/19/2024	1.1	Support engineering efforts related to processing withdrawals letters not displaying properly

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	9/19/2024	0.3	Discussion with D. Lewandowski, A. Mohammed (A&M) re: customer service ticket responses related to claims portal
Mohammed, Azmat	9/19/2024	2.1	Oversee engineering efforts related to customer portal including updating UI elements, functionality for transactions downloads, and remediating admin portal bugs
Mosley, Ed	9/19/2024	1.4	Review of and prepare comments to draft of claims and KYC process analysis for management
Mosley, Ed	9/19/2024	1.3	Review of draft claim stipulation with an objecting party to the plan
Mosley, Ed	9/19/2024	0.5	Call with J. Ray (FTX), S&C (J. Croke, others), A&M (E. Mosley, S. Coverick, K. Ramanathan) to discuss claims reconciliation process for excluded parties
Myers, Claire	9/19/2024	0.8	Pinpoint issues withing omni exhibit 113 for round 11 objections
Myers, Claire	9/19/2024	1.2	Review solicitation emails for individuals wishing to revoke Bahamas election
Myers, Claire	9/19/2024	1.2	Inspect the draft of Exhibit 108 to spot any problems with the PDF files
Myers, Claire	9/19/2024	1.6	Pinpoint customer details for individuals and entities wishing to move their claim back to the US bankruptcy process
Myers, Claire	9/19/2024	1.3	Analyze Modify Exhibit 112 for round 11 objections filing prep
Myers, Claire	9/19/2024	1.4	Analyze new transferred claim in Bahamas bankruptcy process to determine date transfer deemed complete
Myers, Claire	9/19/2024	0.9	Review of modify objection exhibit #111 to confirm claims details for round 11 objections
Myers, Claire	9/19/2024	1.4	Review of customer claims objection exhibit #109 to confirm claims details and revise data where applicable
Myers, Claire	9/19/2024	1.2	Examine claims objection exhibit #110 to confirm claims disclosures for Round 11 objection drafts
Myers, Claire	9/19/2024	1.1	Summarize new transferred claim in Bahamas for internal review
Paolinetti, Sergio	9/19/2024	1.8	Estimate net benefit preference exposure for the estate re: upcoming global settlement negotiations
Paolinetti, Sergio	9/19/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) to review preference and customer claims information for global settlement dispute
Paolinetti, Sergio	9/19/2024	0.4	Call with K. Ramanathan, A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) re: customer and preference claims for certain settlement proposal
Paolinetti, Sergio	9/19/2024	0.7	Pull pricing information from previous Coin Reports for net preference claims analysis
Paolinetti, Sergio	9/19/2024	1.3	Recalculate preference claim using the subsequent advance methodology for binder preparation deck
Paolinetti, Sergio	9/19/2024	0.4	Call with P. Heath, S. Paolinetti (A&M) re: customer claims reconciliation for investment in dispute

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	9/19/2024	1.6	Compute replacement claim value as of estimation motion for binder preparation deck
Pestano, Kyle	9/19/2024	0.6	Discuss documentation issues with members of the sumsub compliance customer support chat in order to resolve questions
Pestano, Kyle	9/19/2024	0.6	Extract the relevant KYC documentation/information need on Sumsub in order to comply with a DOJ request
Pestano, Kyle	9/19/2024	0.9	Answer questions escalated by kyc compliance team members or FTX customer support staff that needs to be investigated on sumsub
Pestano, Kyle	9/19/2024	0.5	Call with K. Baker and K. Pestano (A&M) to resolve the mapping of kyc statuses and estimation motion balances
Pestano, Kyle	9/19/2024	0.4	Investigate the relevant names, email addresses, and main account id's for an internal request in order to assist Kroll in contacting customers
Pestano, Kyle	9/19/2024	1.8	Perform a quality check review of kyc applicants that were reviewed by Integreon compliance team members and assist with providing support/answer questions
Pestano, Kyle	9/19/2024	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss customer account information for kyc applicants for multiple requests
Pestano, Kyle	9/19/2024	1.4	Investigate important KYC documentation in order to answer questions escalated by restructuring team regarding metrics and DOJ request from the private equity team
Ramanathan, Kumanan	9/19/2024	0.4	Call with K. Ramanathan, A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) re: customer and preference claims for certain settlement proposal
Ramanathan, Kumanan	9/19/2024	0.5	Call with J. Croke (S&C), J. Ray (FTX) and E. Mosley, S. Coverick, K. Ramanathan, D. Blanks, C. Brantley, J. Henness (A&M) re: latest claims status and workplan
Ribman, Tucker	9/19/2024	0.4	Call with C. Brantley, H. Trent, J. Gonzalez, T. Ribman (A&M) re: binder preparation for certain settlement proposal negotiations
Ryan, Laureen	9/19/2024	0.1	Correspond with A&M on 3AC deposition activities
Ryan, Laureen	9/19/2024	0.3	Correspond with A&M on Evergreen tracing analysis
Ryan, Laureen	9/19/2024	0.3	Correspond with A&M on LayerZero analysis
Ryan, Laureen	9/19/2024	0.3	Correspond with S&C and A&M on FTX Japan documents for review
Rybarczyk, Jodi	9/19/2024	2.2	Examine FTX.com fiat withdrawals to verify pending transactions were properly accounted for
Rybarczyk, Jodi	9/19/2024	0.6	Trace FTX.com fiat deposits through Metabase and bank records support
Rybarczyk, Jodi	9/19/2024	2.3	Trace FTX.com fiat withdrawals through Metabase and bank records support
Rybarczyk, Jodi	9/19/2024	1.6	Validate customer claims identified for modification against Stripe register
Rybarczyk, Jodi	9/19/2024	1.7	Examine FTX.com fiat deposits to verify pending transactions were properly accounted for

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sekera, Aryaki	9/19/2024	1.6	Confirm that the data portrayed in OMNI 114 exhibit corresponds accurately with the information outlined in the proof of claim form
Sekera, Aryaki	9/19/2024	1.8	Cross-reference the details in OMNI Exhibit 114 to ensure they align with the contents of the proof of claim form
Sekera, Aryaki	9/19/2024	1.7	Assess claims from OMNI 114 exhibit on ticker level to check for alignment between tickers on objection and proof of claim form
Sekera, Aryaki	9/19/2024	0.2	Call with T. Hubbard, A. Kumar, A. Sekera, and I. Thomas (A&M) re: unliquidated claims review
Sekera, Aryaki	9/19/2024	1.3	Scrutinize claims from OMNI 114 exhibit to look for cases for objection purpose
Sekera, Aryaki	9/19/2024	1.8	Validate the consistency of the information in OMNI Exhibit 114 with the evidence provided in the proof of claim form
Sielinski, Jeff	9/19/2024	1.0	Review tax, litigation, trade and other non-customer claim recon status and claim estimates
Steers, Jeff	9/19/2024	0.5	Call with J. Faett, A. Stolyar and J. Steers (A&M) to discuss digital asset loan documentation
Steers, Jeff	9/19/2024	0.5	Call with D. Hainline, K. Zabcik, and J. Steers (A&M) to discuss status of non-customer claim analyses
Stolyar, Alan	9/19/2024	1.8	Identify payment transactions associated with an FTX employee in the internal system
Stolyar, Alan	9/19/2024	1.5	Call with J. Faett and A. Stolyar (A&M) to discuss compiling payment details for non-customer claim
Stolyar, Alan	9/19/2024	0.5	Call with J. Faett, A. Stolyar and J. Steers (A&M) to discuss digital asset loan documentation
Stolyar, Alan	9/19/2024	1.3	Trace payment details to FTX employee on internal database
Stolyar, Alan	9/19/2024	1.7	Locate payment records linked to an FTX employee within the internal database
Stolyar, Alan	9/19/2024	1.7	Track down payment information related to an FTX employee in the internal database
Stolyar, Alan	9/19/2024	0.5	Call with K. Kearney, J. Faett, and A. Stolyar (A&M) to discuss plan for completing non-customer analyses
Thomas, Izabel	9/19/2024	1.9	Analyze the tickers present in OMNI Exhibit 114 to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	9/19/2024	1.8	Authenticate the accuracy of the information in OMNI Exhibit 114 by verifying its conformity with the proof of claim form
Thomas, Izabel	9/19/2024	1.6	Continue reviewing claims from OMNI Exhibit 114 to maintain scrutiny on the alignment of tickers listed on the objection and proof of claim form
Thomas, Izabel	9/19/2024	1.4	Conduct a thorough review of claims included in OMNI Exhibit 114 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	9/19/2024	1.3	Verify the ticker-based quantities stated in OMNI Exhibit 114 to confirm their alignment with documented records

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Thomas, Izabel	9/19/2024	0.2	Call with T. Hubbard, A. Kumar, A. Sekera, and I. Thomas (A&M) re: unliquidated claims review
Titus, Adam	9/19/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) to review preference and customer claims information for global settlement dispute
Titus, Adam	9/19/2024	0.4	Call with K. Ramanathan, A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) re: customer and preference claims for certain settlement proposal
Tong, Crystal	9/19/2024	2.9	Perform quality check of the manual KYC working results for retail customers
Tong, Crystal	9/19/2024	1.8	Respond to questions raised from customer service regarding KYC status
Tong, Crystal	9/19/2024	1.2	Answer questions escalated from manual KYC review regarding issues identified during the KYC review process
Tong, Crystal	9/19/2024	1.1	Fix KYC cases with data extraction issues regarding information for the retail customers from Taiwan
Trent, Hudson	9/19/2024	0.4	Call with C. Brantley, H. Trent, J. Gonzalez, T. Ribman (A&M) re: binder preparation for certain settlement proposal negotiations
Trent, Hudson	9/19/2024	2.4	Prepare analysis of Celsius claims for discussion with advisors
Ward, Kyle	9/19/2024	2.1	Investigate ticker data in POCs and confirm if data matches in modified objection review
Ward, Kyle	9/19/2024	1.7	Evaluate ticker data in POCs and flag claims for further review if data does not match in modified objection review
Ward, Kyle	9/19/2024	1.3	Identify ticker data in POCs and confirm if data matches in modified objection review and flag if tickers are loaned/staked
Ward, Kyle	9/19/2024	2.9	Analyze ticker data in POCs and confirm debtor reconciles in modified objection review
Wilson, David	9/19/2024	0.3	Call with K. Baker, D. Wilson, J. Henness (A&M) to discuss database query related to select creditors' activity
Witherspoon, Samuel	9/19/2024	1.7	Update claim reconciliation materials with commentary updates from A&M team
Wu, Grace	9/19/2024	2.2	Inspect landed withdrawals related to JPY transactions and verify against account transactions and bank data
Wu, Grace	9/19/2024	2.9	Inspect withdrawal transactions and determine any pending transactions around Petition Date should be included in the customer exchange account
Wu, Grace	9/19/2024	2.9	Review FTX.com pending fiat withdrawals prior to Petition Date against customer claims and account balance to determine incremental reserve
Zabcik, Kathryn	9/19/2024	0.4	Call with D. Hainline, K. Zabcik (A&M) to review open items for IT related non-customer claims reconciliations
Zatz, Jonathan	9/19/2024	2.8	Database scripting related to request to provide claim details for claims containing unmatched tickers
Zatz, Jonathan	9/19/2024	1.7	Database scripting related to request to check for duplicate claims in ballot data

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	9/19/2024	2.3	Database scripting related to request to update universal ticker mapping table
Zatz, Jonathan	9/19/2024	2.6	Database scripting to simplify code that enhances claims-level database table
Agarwal, Pulkit	9/20/2024	1.8	Confirm the accuracy of details provided in OMNI Exhibit 115 at individual ticker level by evaluating it with the proof of claim form
Agarwal, Pulkit	9/20/2024	0.9	Scrutinize the OMNI 115 exhibit claims to check for any deviation with details provided in proof of claim form
Agarwal, Pulkit	9/20/2024	1.9	Check details in OMNI Exhibit 115 to look for alignment each ticker with details provided in the proof of claim form
Arnett, Chris	9/20/2024	0.5	Call with L. Ryan, R. Gordon, C. Arnett (A&M) regarding the deposition related to 3AC
Avdellas, Peter	9/20/2024	1.4	Compare internal population of claims that elected Bahamas opt-in to population of claims that filed proof of debt to identify variances in scheduled amount
Avdellas, Peter	9/20/2024	1.6	Assist in diligence request by providing all filed or scheduled claims based on name or email address provided
Avdellas, Peter	9/20/2024	0.4	Discussion with R. Esposito, D. Lewandowski, P. Avdellas (A&M), J. Hughes and others (Kroll) re: Transferred claims that elected Bahamas opt-in
Avdellas, Peter	9/20/2024	1.4	Update internal claims register to reclassify claims filed on customer claim form that are non-customer claims
Avdellas, Peter	9/20/2024	1.4	Compare complete claims population to population of names provided to identify any filed or scheduled customer or non-customer claims
Avdellas, Peter	9/20/2024	0.7	Update internal claims register for claim images for newly filed claims or previously defective claim images
Avdellas, Peter	9/20/2024	1.3	Analyze proof of claim for newly filed customer claims not yet matched to a main account ID to identify match based on email address
Blanks, David	9/20/2024	1.3	Review and edit claims 9.9 claims reconciliation presentation from S. Witherspoon (A&M)
Canale, Alex	9/20/2024	0.5	Call with A. Canale, P. McGrath, K. Kearny (A&M) regarding strategy after the 3AC deposition
Chamma, Leandro	9/20/2024	1.2	Analyze additional UBO information provided by institutional claimants to determine whether follow up questions are needed
Chamma, Leandro	9/20/2024	0.8	Conduct cross check validation between customer codes sent by Kroll and the ones stored in AWS for purposes of providing response to Kroll's request related to transferred claims
Chamma, Leandro	9/20/2024	0.6	Call with L. Chamma and K. Pestano (A&M) to discuss mapping of customer codes and main account id's for Kroll requests and reporting of claimants metrics for S&C
Chamma, Leandro	9/20/2024	0.3	Escalate to Sygnia institutional KYC case with issues related to status mismatch for update on admin
Chowdhury, Arisha	9/20/2024	1.2	Review details presented in OMNI Exhibit 116 Sch 1 to check alignment in contents of the proof of claim form



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chowdhury, Arisha	9/20/2024	1.8	Examine the tickers showcased in OMNI Exhibit 104 to ascertain the correspondence between the tickers on the objection and those on the proof of claim document
Chowdhury, Arisha	9/20/2024	1.7	Conduct a review to check the accuracy of claims from OMNI 116 exhibit Sch 2 to ensure that tickers on objection and proof of claims are in agreement with each other
Chowdhury, Arisha	9/20/2024	1.6	Verify that the details stated in the OMNI 116 exhibit Sch 2 align accurately with proof of claim form
Chowdhury, Arisha	9/20/2024	1.9	Continue to review claims of OMNI Exhibit 116 Sch 1 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Coverick, Steve	9/20/2024	0.5	Call with S Coverick, K Ramanathan, C Brantley, R Esposito, D Lewandowski and E Lucas (A&M) to discuss claims distribution timeline
Esposito, Rob	9/20/2024	0.4	Discussion with R. Esposito, D. Lewandowski, P. Avdellas (A&M), J. Hughes and others (Kroll) re: Transferred claims that elected Bahamas opt-in
Esposito, Rob	9/20/2024	0.5	Call with S Coverick, K Ramanathan, C Brantley, R Esposito, D Lewandowski and E Lucas (A&M) to discuss claims distribution timeline
Esposito, Rob	9/20/2024	2.2	Review of claims and other activity asserted for claims drafted to the overstated claims objections to confirm reasons for modification
Esposito, Rob	9/20/2024	0.6	Discussion with K. Ramanathan, D. Lewandowski, R. Esposito, G. Walia (A&M), C. Jensen and others (S&C) re: crypto/fiat withdrawals
Esposito, Rob	9/20/2024	0.6	Review of certain no liability claims to confirm objection reasons
Esposito, Rob	9/20/2024	0.7	Review of updated stipulated elections to flag customer claims in the reserve report
Esposito, Rob	9/20/2024	1.2	Review of the superseded and incorrect debtor objection drafts to provided comments to the S&C team
Faett, Jack	9/20/2024	0.5	Calculate the discounted present value of the remaining contract liability for MLB sponsorship contract
Faett, Jack	9/20/2024	0.4	Prepare summary of token tracing for pending crypto deposit for customer claim to CMS
Faett, Jack	9/20/2024	0.3	Update MLB Claim Overview slide deck for present value calculation and pre-petition payment history
Faett, Jack	9/20/2024	0.7	Call with J. Rybarczyk and J. Faett (A&M) to discuss findings from FTX.com transactions review
Faett, Jack	9/20/2024	0.8	Call with K. Kearney and J. Faett (A&M) to discuss potential causes for objections for MLB claim
Faett, Jack	9/20/2024	2.3	Analyze NC claim tracker to identify next round of non-customer claims for preparation of support folders and decks
Faett, Jack	9/20/2024	2.9	Prepare executive summary and contract overview slides in connection with claim 4899 analysis
Faett, Jack	9/20/2024	0.4	Analyze payroll support for pre-petition payments to Roy Gomez in connection with claim reconciliation



***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	9/20/2024	1.4	Analysis of claims including employee claims within customer POC
Francis, Luke	9/20/2024	1.8	Review of potential conflicts regarding claims included in round 11
Francis, Luke	9/20/2024	1.4	Review of responses to debtors objections from claimants with concerns regarding withdrawals
Francis, Luke	9/20/2024	2.2	Review of current no liability claims included within round 11 for updates to reasoning for disallowance
Francis, Luke	9/20/2024	1.3	Updates to non-customer claims reconciliation to provide updates to unliquidated amounts analysis
Francis, Luke	9/20/2024	1.1	Updates to transfer summary analysis based on updated logic from claims data reporting
Francis, Luke	9/20/2024	1.7	Review of claimants assertions within Q8 to provide updated responses regarding the reasoning for modification
Glustein, Steven	9/20/2024	1.7	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) to review binder regarding global settlement dispute
Gordon, Robert	9/20/2024	0.5	Call with L. Ryan, R. Gordon, C. Arnett (A&M) regarding the deposition related to 3AC
Gordon, Robert	9/20/2024	0.3	Teleconference with R. Gordon, K. Kearney(A&M) over assignments for upcoming customer claims
Hainline, Drew	9/20/2024	0.8	Continue to review supporting documentation on former Blockfolio shareholders to support completeness of equity claims analysis
Hainline, Drew	9/20/2024	0.6	Respond to open questions regarding IT-related non-customer claims to support objections process
Hainline, Drew	9/20/2024	0.7	Analyze other asserted damages in equity claims to support reconciliations and objections process
Hainline, Drew	9/20/2024	0.7	Review claim copy and supporting documentation for claim PF1 to support non-customer claims reconciliations
Hainline, Drew	9/20/2024	0.8	Review claim copy and supporting documentation for claim TBGF to support non-customer claims reconciliations
Hainline, Drew	9/20/2024	1.2	Draft summary of other asserted damages to support equity claims analysis
Hainline, Drew	9/20/2024	0.4	Review Blockfolio share purchase agreement against NC walkdown to support completeness for equity claims analysis
Hainline, Drew	9/20/2024	1.1	Update equity claims analysis summary to support non-customer objections process
Hennessey, Jonathan	9/20/2024	2.3	Claims research; reconcile selected creditors vs. other internal customer lists
Hennessey, Jonathan	9/20/2024	2.6	Claims summaries; draft tearsheets for selected claims and compare vs. database team outputs
Hennessey, Jonathan	9/20/2024	1.9	Claims summary tracker for selected creditor; incorporate feedback on summary presentation and layout
Hennessey, Jonathan	9/20/2024	0.3	Call with E. Lucas, J. Hennessey (A&M) re: summary list for selected creditor's claims

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hubbard, Taylor	9/20/2024	1.7	Review the 116th (schedule 2) omnibus objection draft exhibit to confirm whether tickers included on the exhibit were asserted on the POC form
Hubbard, Taylor	9/20/2024	2.2	Review the 112th omnibus claims objection for any q8 responses containing information in need of redaction
Hubbard, Taylor	9/20/2024	1.4	Evaluate the 116th (schedule 2) omnibus objection draft exhibit to determine whether tickers included on the exhibit were asserted on the POC
Jain, Heman	9/20/2024	1.7	Evaluate claims from OMNI 115 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim
Jain, Heman	9/20/2024	1.6	Validate the consistency of the data in OMNI Exhibit 115 by comparing it with the proof of claim form
Jain, Heman	9/20/2024	1.3	Evaluate the OMNI 112 exhibit claims to ensure that the tickers on the objection exhibit match the POC
Jain, Heman	9/20/2024	1.8	Continue to review the accuracy of claims from OMNI Exhibit 112 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim
Jain, Heman	9/20/2024	1.9	Review claims from OMNI 115 document on ticker level to confirm tickers on objection match proof of claim form
Kane, Alex	9/20/2024	2.1	Review claimant question 8 other activity responses on omnibus 113 modify objection exhibit
Kane, Alex	9/20/2024	2.8	Analyze population of claims with additional tickers asserted in supporting documentation marked for modify objection
Kane, Alex	9/20/2024	2.9	Review asserted NFT quantities on round 11 modify objection exhibits
Kane, Alex	9/20/2024	2.9	Review claimant asserted missing deposits/withdrawals on omnibus 111 modify objection exhibit
Kearney, Kevin	9/20/2024	1.1	Review of LOC change logs for customer claimant
Kearney, Kevin	9/20/2024	0.6	Review of collateral balances for LOC calculation for customer claimant
Kearney, Kevin	9/20/2024	0.9	Review historical LOC balances associated with customer claimant
Kearney, Kevin	9/20/2024	1.8	Review of draft liquidated claim calculation associated with LOC customer claimant
Kearney, Kevin	9/20/2024	2.2	Review of liquidation trades associated with LOC customer claimant
Kearney, Kevin	9/20/2024	0.3	Teleconference with R. Gordon, K. Kearney(A&M) over assignments for upcoming customer claims
Kearney, Kevin	9/20/2024	0.8	Call with K. Kearney and J. Faett (A&M) to discuss potential causes for objections for MLB claim
Kearney, Kevin	9/20/2024	1.7	Review historical contractual agreements and exchange records associated with LOC for customer claimant
Konig, Louis	9/20/2024	0.9	Quality control and review of balances dashboard

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Krautheim, Sean	9/20/2024	2.9	Develop automatic insertion of tables from claims header systems to database
Kumar, Aamaya	9/20/2024	1.9	Inspect the tickers in OMNI Exhibit 115 to ensure alignment between the ticker symbols in the objections and those on the proof of claim form
Kumar, Aamaya	9/20/2024	1.2	Analyze all the tickers listed in OMNI Exhibit 115 to verify that the ticker symbols on the objection are accurate compared to those on the proof of claim form
Kumar, Aamaya	9/20/2024	1.7	Review all the tickers in OMNI Exhibit 115 to confirm that the ticker symbols in the objections are accurate when compared to those on the proof of claim form
Kumar, Aamaya	9/20/2024	1.8	Verify the consistency between the details in OMNI Exhibit 115 and the information on the proof of claim form
Kumar, Aamaya	9/20/2024	1.8	Examine the tickers in OMNI Exhibit 115 to ensure that the tickers on the objection are aligned with those on the proof of claim form
Lewandowski, Douglas	9/20/2024	1.2	Review revised matching against existing matching in customer claims data to identify changes
Lewandowski, Douglas	9/20/2024	0.4	Discussion with R. Esposito, D. Lewandowski, P. Avdellas (A&M), J. Hughes and others (Kroll) re: Transferred claims that elected Bahamas opt-in
Lewandowski, Douglas	9/20/2024	0.5	Call with S Coverick, K Ramanathan, C Brantley, R Esposito, D Lewandowski and E Lucas (A&M) to discuss claims distribution timeline
Lewandowski, Douglas	9/20/2024	0.6	Correspond with team re: updates to customer claims report for solicitation elections
Lewandowski, Douglas	9/20/2024	0.6	Discussion with K. Ramanathan, D. Lewandowski, R. Esposito, G. Walia (A&M), C. Jensen and others (S&C) re: crypto/fiat withdrawals
Lewandowski, Douglas	9/20/2024	0.8	Prepare responses to S&C inquiry re: specific customers who are potential litigation targets
Lewandowski, Douglas	9/20/2024	2.1	Prepare updates to crypto/fiat withdrawal analysis to include next position of customer activity
Lewandowski, Douglas	9/20/2024	0.6	Prepare response to M. Rogers (Eversheds) re: for customer claims portal access for specific AHC members
Lucas, Emmet	9/20/2024	0.3	Call with E. Lucas (A&M), G. Brunswick (Kroll) to discuss process of approving notice of transfers to update presentation
Lucas, Emmet	9/20/2024	0.8	Update claims transfer objection overview slide in record date presentation for new language, revised assumptions on approach
Lucas, Emmet	9/20/2024	1.1	Update distribution matrix slide in record date presentation per internal comments on treatment of claims, associated objections
Lucas, Emmet	9/20/2024	1.3	Review notice of transfers filed for AHC member to validate provided claims traded for claims excluded in Kroll dataset population
McGrath, Patrick	9/20/2024	0.5	Call with A. Canale, P. McGrath, K. Kearny (A&M) regarding strategy after the 3AC deposition
Mirando, Michael	9/20/2024	0.6	Call to discuss updates to claim reconciliation process with J. Rybarczyk, G. Wu and M. Mirando (A&M)
Mirando, Michael	9/20/2024	2.9	Compare customer summary dashboard to bank data to confirm withdrawals from the exchange

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mirando, Michael	9/20/2024	3.1	Reconcile Metabase reports to determine proper scheduled amount for claimants
Mirando, Michael	9/20/2024	0.6	Call to discuss reports used to verify fiat withdrawals with J. Rybarczyk and M. Mirando (A&M)
Mohammed, Azmat	9/20/2024	1.4	Provide technical support to customer service on institutional and tax related inquiries on KYC, claims filing, and login support
Mosley, Ed	9/20/2024	1.2	Review of Celsius claims held by secondary parties and KYC status
Paolinetti, Sergio	9/20/2024	1.7	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) to review binder regarding global settlement dispute
Pestano, Kyle	9/20/2024	1.6	Create a summary of the approved kyc applicants and flag individual and institutional kyc types by different processes such as JOL Bahamas and US in order to update various parties
Pestano, Kyle	9/20/2024	1.7	Analyze the DM election results file received by claims restructuring team in order to try and identify the number of kyc applicants in each kyc status
Pestano, Kyle	9/20/2024	0.8	Investigate who the proper contacts are for select workstreams by emailing and sending messages to various team members for model information
Pestano, Kyle	9/20/2024	0.4	Update W-8BEN withholding processes for certain fact patterns
Pestano, Kyle	9/20/2024	1.8	Summarize the files received by the data team into an aggregated PowerPivot in order to be able to analyze different slices of the retail and institutional accounts
Pestano, Kyle	9/20/2024	0.9	Assist the data team by compiling fields, datasets, and kyc information in order to have them run an updated SQL output of the balances and kyc application statuses
Pestano, Kyle	9/20/2024	0.6	Draft an email detailing a summary of counts of the number of approved individuals and institutions that opted into each process by main account id's
Pestano, Kyle	9/20/2024	0.2	Call with A. Mohammed and K. Pestano (A&M) to discuss the reporting of JOL metrics for FTX claimants
Ramanathan, Kumanan	9/20/2024	0.6	Discussion with K. Ramanathan, D. Lewandowski, R. Esposito, G. Walia (A&M), C. Jensen and others (S&C) re: crypto/fiat withdrawals
Ramanathan, Kumanan	9/20/2024	0.2	Call with specific creditor to discuss specific acquired claims
Ryan, Laureen	9/20/2024	0.5	Call with L. Ryan, R. Gordon, C. Arnett (A&M) regarding the deposition related to 3AC
Ryan, Laureen	9/20/2024	0.5	Call with A. Canale, P. McGrath, K. Kearny (A&M) regarding strategy after the 3AC deposition
Ryan, Laureen	9/20/2024	0.5	Correspond with A&M on tracing of exchange deposits related Project 1931 investigation
Rybarczyk, Jodi	9/20/2024	2.7	Trace FTX.com fiat withdrawals through Metabase and bank records support to determine if amendments are needed
Rybarczyk, Jodi	9/20/2024	1.7	Inspect FTX.com fiat withdrawals to verify pending transactions were properly accounted for

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rybarczyk, Jodi	9/20/2024	0.7	Call with J. Rybarczyk and J. Faett (A&M) to discuss findings from FTX.com transactions review
Rybarczyk, Jodi	9/20/2024	0.6	Call to discuss updates to claim reconciliation process with J. Rybarczyk, G. Wu and M. Mirando (A&M)
Rybarczyk, Jodi	9/20/2024	0.6	Call to discuss reports used to verify fiat withdrawals with J. Rybarczyk and M. Mirando (A&M)
Rybarczyk, Jodi	9/20/2024	0.2	Call with J. Rybarczyk and G. Wu (A&M) to discuss pending fiat withdrawal verification process
Rybarczyk, Jodi	9/20/2024	0.4	Update FTX.com pending fiat withdrawals analysis based on findings
Sekera, Aryaki	9/20/2024	1.9	Analyze the assertions provided in OMNI Exhibit 116 Sch1 file to confirm the precision of tickers
Sekera, Aryaki	9/20/2024	1.8	Check that the ticker data portrayed in OMNI 116 Sch1 exhibit corresponds accurately with the information outlined in the proof of claim form
Sekera, Aryaki	9/20/2024	1.7	Authenticate the accuracy of the information contained in OMNI Exhibit 116 Sch1 by comparing it with the proof of claim form
Sekera, Aryaki	9/20/2024	1.4	Analyze claims from OMNI 116 Sch1 exhibit on ticker level to ensure that tickers on objection align with proof of claim form
Sekera, Aryaki	9/20/2024	1.3	Conduct a review to check the accuracy of claims from OMNI Exhibit 116 Sch1 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof
Sielinski, Jeff	9/20/2024	0.5	Analysis of current model and planning materials for claim distribution process
Steers, Jeff	9/20/2024	0.7	Create tracking template for digit asset loans being objected to
Stolyar, Alan	9/20/2024	1.9	Examine payment records tied to an FTX employee within payroll records
Stolyar, Alan	9/20/2024	1.6	Find payment entries corresponding to an FTX employee in the internal system
Stolyar, Alan	9/20/2024	1.7	Search for payment details connected to an FTX employee in the internal records
Stolyar, Alan	9/20/2024	1.8	Retrieve payment data pertaining to an FTX employee from the payroll register
Thomas, Izabel	9/20/2024	1.6	Validate the details of claims in OMNI 114 exhibit to ensure they match the proof of claim form
Thomas, Izabel	9/20/2024	1.4	Analyze the tickers reflected in OMNI Exhibit 114 to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	9/20/2024	1.7	Scrutinize claims from OMNI 114 exhibit on ticker level to confirm tickers on objection match proof of claim form
Thomas, Izabel	9/20/2024	1.8	Continue to review and verify claims from OMNI Exhibit 114 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Thomas, Izabel	9/20/2024	1.9	Ensure that the details presented in OMNI Exhibit 114 are in harmony with the contents of the proof of claim form

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	9/20/2024	1.7	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) to review binder regarding global settlement dispute
Tong, Crystal	9/20/2024	3.1	Conduct secondary level review of the manual KYC working for retail customers
Tong, Crystal	9/20/2024	0.9	Perform checks on the UBO information received from institutional customers to facilitate KYC review
Tong, Crystal	9/20/2024	2.1	Perform checks on KYC cases to ensure the data extraction for Taiwanese customers is accurate
Tong, Crystal	9/20/2024	1.9	Answer questions escalated from customer service regarding the KYC status
Walia, Gaurav	9/20/2024	0.6	Discussion with K. Ramanathan, D. Lewandowski, R. Esposito, G. Walia (A&M), C. Jensen and others (S&C) re: crypto/flat withdrawals
Ward, Kyle	9/20/2024	2.8	Review No Liability Objection claims with Undetermined ticker values and flag if no tickers are asserted in POC review
Ward, Kyle	9/20/2024	1.5	Examine No Liability Objection claims with zero ticker value and flag if tickers are asserted in POC or supporting documentation
Ward, Kyle	9/20/2024	1.1	Inspect No Liability Objection claims with Undetermined ticker values and flag if tickers are asserted in POC or supporting documentation
Ward, Kyle	9/20/2024	2.6	Pinpoint No Liability Objection claims with zero ticker value and flag if no tickers are asserted in POC review
Witherspoon, Samuel	9/20/2024	1.1	Prepare and distribute claim reconciliation report for weekly management meeting
Wu, Grace	9/20/2024	0.2	Call with J. Rybarczyk and G. Wu (A&M) to discuss pending fiat withdrawal verification process
Wu, Grace	9/20/2024	0.6	Call to discuss updates to claim reconciliation process with J. Rybarczyk, G. Wu and M. Mirando (A&M)
Wu, Grace	9/20/2024	2.2	Examine FTX.com fiat withdrawals to support pending or requested transactions are properly reflected in account balance
Wu, Grace	9/20/2024	2.6	Review fiat withdrawals relevant to FTX.com before Petition Date to conclude if amendment is needed to the scheduled account
Wu, Grace	9/20/2024	1.4	Inspect FTX.com fiat withdrawals to verify pending transactions have been properly accounted for each customer account
Zabcik, Kathryn	9/20/2024	2.3	Review IT claims reconciliations prepared by other team members for inclusion in the IT claims deck
Zatz, Jonathan	9/20/2024	1.3	Update claims database script to consider customer pricing when determining whether ticker is unmatched
Zatz, Jonathan	9/20/2024	0.9	Database scripting related to request to truncate any new amount fields in claims data to two decimals
Zatz, Jonathan	9/20/2024	1.9	Update claims database script to ignore NFTs when calculating the clean version of a ticker
Zatz, Jonathan	9/20/2024	0.7	Database scripting related to request to change plan class logic for late claims
Zatz, Jonathan	9/20/2024	0.7	Correspond with claims team regarding what to display for population of unmatched tickers

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	9/21/2024	1.2	Review of round 11 objections for accuracy of objection reasoning
Francis, Luke	9/21/2024	1.4	Analysis regarding foreign character names unable to be determined through claims agent
Hennessey, Jonathan	9/21/2024	1.7	Draft monthly transaction balances roll forward for selected creditor accounts
Kane, Alex	9/21/2024	2.1	Review claimants with multiple customer accounts marked for incorrect debtor objection
Kane, Alex	9/21/2024	2.1	Review round 11 no liability objection claimants with multiple customer accounts
Tong, Crystal	9/21/2024	0.8	Respond to queries escalated from customer service regarding the KYC status
Francis, Luke	9/22/2024	2.2	Review of round 11 objections for accuracy of objection reasoning
Francis, Luke	9/22/2024	2.1	Review of claimants assertions within Q8 to provide updated responses regarding the reasoning for modification
Francis, Luke	9/22/2024	1.7	Review of updated redlines to previous objection draft motions
Hainline, Drew	9/22/2024	0.6	Update workplan for open non-customer claims reconciliations
Hennessey, Jonathan	9/22/2024	1.3	Incorporate feedback on monthly transaction balances roll forward for selected creditor accounts
Hennessey, Jonathan	9/22/2024	1.4	Review transaction, withdrawal and deposit activity for selected accounts, and flag items for review with avoidance team
Kane, Alex	9/22/2024	1.3	Review claimant other asserted crypto amounts on omnibus 113 modify objection exhibit
Kane, Alex	9/22/2024	2.8	Review claimant deposit and withdrawal assertions on omnibus 112 modify objection exhibit
Lewandowski, Douglas	9/22/2024	0.8	Summarize duplicative ballot elections in Kroll data for discussion with Kroll team
Lewandowski, Douglas	9/22/2024	1.2	Review customer claims register discrepancies from Kroll to identify the correct treatment for customer claims reporting run on 9/24
Pestano, Kyle	9/22/2024	1.3	Perform a quality check review of Integreon kyc compliance associates in the UK who are performing daily reviews of the kyc retail accounts
Agarwal, Pulkit	9/23/2024	0.8	Analyze the supporting information along with the claim form to list any cases where withdrawals or deposits are omitted for objections
Agarwal, Pulkit	9/23/2024	1.7	Assess the claim form and supporting documents to identify any cases of missing transactions or deposits that result in objections
Agarwal, Pulkit	9/23/2024	1.9	Investigate claim form associated information to look for any missing withdrawals or deposits which can be important for objections
Arnett, Chris	9/23/2024	0.3	Correspondence with R. Esposito (A&M) to coordinate Plan Supplement amendment noticing
Arnett, Chris	9/23/2024	0.7	Review and comment on updated collateral requirements slides related to 3rd party claim objection



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	9/23/2024	0.3	Review and comment on questions from J. Ciafone (S&C) re: status of repayment of certain loan agreements
Avdellas, Peter	9/23/2024	1.2	Analyze population of claims that elected Bahamas opt-in to flag accounts that have revoked election
Avdellas, Peter	9/23/2024	1.7	Identify population of main account IDs that elected Bahamas opt-in and filed a proof of debt in the Bahamas process
Avdellas, Peter	9/23/2024	1.4	Analyze complete claims population to capture all filed and scheduled claims based on email addresses provided to assist in diligence request
Avdellas, Peter	9/23/2024	1.3	Analyze proof of claims for customer claims not yet matched to FTX main account ID in an attempt to match based on email address, name, or tickers listed on proof of claim
Avdellas, Peter	9/23/2024	1.1	Analyze proof of claim for newly filed customer claims in an attempt to match to FTX main account ID based on email address provided
Avdellas, Peter	9/23/2024	0.2	Discussion with C. Myers and P. Avdellas (A&M) re: Updates to claims reporting categories
Avdellas, Peter	9/23/2024	1.3	Identify population of main account IDs that elected Bahamas opt-in but did not file a proof of debt in the Bahamas process
Braateliën, Troy	9/23/2024	0.2	Review documentation regarding cryptocurrency conversion related to customer claimant actions
Canale, Alex	9/23/2024	0.1	Call with A. Canale (A&M) B. Beller (S&C) to discuss follow ups to 3AC deposition
Canale, Alex	9/23/2024	0.2	Correspond with A&M team regarding 3AC collateral tracing
Canale, Alex	9/23/2024	0.4	Review documents relating to conversion causes of action relevant to claims assessments
Canale, Alex	9/23/2024	0.3	Call with L. Ryan, A. Canale (A&M) to discuss 3AC margin analysis
Chambers, Henry	9/23/2024	0.3	Identify whether customer had particular claims at FTX Japan
Chamma, Leandro	9/23/2024	0.4	Provide response regarding three KYC applications raised by claims buyers with verification issues
Chamma, Leandro	9/23/2024	0.6	Investigate legacy KYC documents of retail account escalated by FTX customer support with potential data mismatch
Chamma, Leandro	9/23/2024	0.9	Provide feedback to UK manual reviewers related to source of funds documents provided by retail claimants
Chamma, Leandro	9/23/2024	0.9	Provide response to internal request related to pre petition KYC status and documentation of claimant requesting account name change
Chamma, Leandro	9/23/2024	1.2	Review FTX institutional outreach email box to analyze answers related to UBO threshold
Chamma, Leandro	9/23/2024	1.3	Draft retail KYC underlying information related to current average response time for document system checks and manual review of KYC applications
Chamma, Leandro	9/23/2024	0.7	Discuss with C. Alvarez (Sumsb) question related to social security number validation of certain retail claimants



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chowdhury, Arisha	9/23/2024	1.8	Investigate the documentation submitted with the claim form to check for any missing withdrawals or deposits relevant to objections
Chowdhury, Arisha	9/23/2024	1.7	Validate the supporting documents included with the claim form to identify any missing withdrawals or deposits for objections
Chowdhury, Arisha	9/23/2024	1.6	Review the accompanying documents of the claim form to verify whether there are any missing withdrawals or deposits for objections
Chowdhury, Arisha	9/23/2024	1.4	Examine the provided supporting documents with the claim form to ensure there are no missing withdrawals or deposits for objections
Chowdhury, Arisha	9/23/2024	1.9	Verify the documents provided with the claim form to determine if there are any missing withdrawals or deposits that could affect objections
Esposito, Rob	9/23/2024	0.3	Correspond with A Kane re: final draft of claims objections
Faett, Jack	9/23/2024	0.8	Update the NC claim tracker for updated September 10th NC walkdown
Faett, Jack	9/23/2024	0.3	Call with K. Kearney, J. Faett, and A. Stolyar (A&M) to discuss status updates for non-customer analyses
Faett, Jack	9/23/2024	0.4	Analyze payroll support for pre-petition payments to Adam Jacobs in connection with claim reconciliation
Faett, Jack	9/23/2024	0.4	Analyze payroll support for pre-petition payments to Josephine Potente in connection with claim reconciliation
Faett, Jack	9/23/2024	0.4	Call with D. Hainline, J. Faett and C. Smith (A&M) to discuss current status of equity analysis and potential next steps
Faett, Jack	9/23/2024	0.7	Review relativity for additional payments to Josephine Potente in reconciliation of employee claim
Faett, Jack	9/23/2024	1.1	Analyze SPA between Raskere and Maclaurin Investments Ltd for nature of investment and funding
Faett, Jack	9/23/2024	1.2	Analyze amended selection creditor employee claims for impact on claim reconciliation
Faett, Jack	9/23/2024	0.7	Analyze Josphine Potente's customer account activity on Metabase for pre-petition payments under employee agreements, loan agreements and SPA
Flynn, Matthew	9/23/2024	0.4	Update latest KYC/AML deliverable status and timeline for management
Francis, Luke	9/23/2024	1.8	Updates to claims included in exhibits for no liability based on decision to include in round 12
Francis, Luke	9/23/2024	1.3	Review of current no liability claims included within round 11 for updates to reasoning for disallowance
Francis, Luke	9/23/2024	1.6	Analysis of potential no liability loans payable claims
Francis, Luke	9/23/2024	1.9	Analysis of claims transferred within round 11 of claims objections
Francis, Luke	9/23/2024	2.2	Review of objection responses regarding round 10 of claims objections
Francis, Luke	9/23/2024	1.3	Updates to objection reasoning for modify objections for round 11

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	9/23/2024	0.4	Review analysis on blockchain tracing standards
Hainline, Drew	9/23/2024	1.2	Draft updates to equity claim analysis summary materials to support objection process
Hainline, Drew	9/23/2024	0.8	Call with D. Hainline and C. Smith (A&M) to discuss status of equity analysis and necessary updates
Hainline, Drew	9/23/2024	0.4	Call with D. Hainline, J. Faett and C. Smith (A&M) to discuss current status of equity analysis and potential next steps
Hainline, Drew	9/23/2024	2.1	Reconcile equity holders in the secondary stock purchases to support equity claims analysis
Hainline, Drew	9/23/2024	1.2	Review claim tear sheet and supporting documentation for claim CLB1 to support claim objections
Hainline, Drew	9/23/2024	1.4	Review NC claim walkdown to support completeness for equity claims summary
Hainline, Drew	9/23/2024	1.3	Review claim copies and supporting documentation for batch VII of equity claims
Hainline, Drew	9/23/2024	0.6	Review open questions on NC walkdown to support equity claims analysis
Hainline, Drew	9/23/2024	0.8	Review updates to plan support materials to assist with preparations for confirmation hearing
Hainline, Drew	9/23/2024	0.3	Call with D. Hainline, K. Zabcik, C. Smith, and J. Steers (A&M) to discuss updates for non-customer claim analyses
Heath, Peyton	9/23/2024	1.1	Meeting with P. Heath and M. Jogerst (A&M) to discuss updates for new customer claims data
Hubbard, Taylor	9/23/2024	1.1	Create data file templates for round 11 omnibus objections in order to distribute to Kroll
Hubbard, Taylor	9/23/2024	2.7	Create Kroll data files for all superseded omnibus claims objections in round 11
Hubbard, Taylor	9/23/2024	1.4	Gather a detailed claim export containing key information for all active claims on modified omnibus objections in round 11
Hubbard, Taylor	9/23/2024	2.8	Conduct a quality review of the 117th omnibus claims objection draft exhibit to ensure all tickers and quantities are displayed properly based on analysis of the claim form
Hubbard, Taylor	9/23/2024	0.9	Prepare data file templates for Round 11 omnibus objections to be shared with Kroll
Jain, Heman	9/23/2024	1.6	Examine the supporting documents to verify any fraud assertions that could lead to future objections
Jain, Heman	9/23/2024	1.8	Analyze the supporting documents to identify any Fraud assertions that could result in future objections
Jain, Heman	9/23/2024	1.9	Review the attached documents to determine unliquidated reserve amounts for potential objections
Jain, Heman	9/23/2024	1.3	Review the submitted documents with the claim form to identify any missing withdrawals or deposits relevant to objections
Jain, Heman	9/23/2024	1.6	Evaluate the documentation to determine the precise unliquidated reserve amounts for inclusion in objections

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jogerst, Max	9/23/2024	1.3	Update disputed claim summary table for new claims data
Jogerst, Max	9/23/2024	0.6	Create new slides in updated Disputed claims reserve deck for new customer information
Jogerst, Max	9/23/2024	0.8	Refresh disputed claim by category table to include new customer categories from updated data
Jogerst, Max	9/23/2024	0.7	Refresh existing slides in disputed reserve deck for new customer data
Jogerst, Max	9/23/2024	0.4	Fix customer claims reserve data in status update for disputed reserves
Jogerst, Max	9/23/2024	1.2	Update customer claims reserve for new important data
Jogerst, Max	9/23/2024	0.7	Meeting with P. Heath and M. Jogerst (A&M) to discuss updates for new customer claims data
Kane, Alex	9/23/2024	2.1	Create Kroll data file for omnibus 113 modify objection exhibit
Kane, Alex	9/23/2024	2.8	Update round 11 objection reasoning for claimants with customer accounts scheduled at both FTX Trading and FTX EU
Kane, Alex	9/23/2024	2.8	Update Kroll data files for round 11 superseded objection exhibits
Kane, Alex	9/23/2024	2.1	Revise modify objection reasoning on round 11 objection exhibits for claimants with multiple filed claims
Kane, Alex	9/23/2024	2.9	Update objection reasoning on omnibus 115 modify objection exhibit
Kearney, Kevin	9/23/2024	0.3	Call with K. Kearney, J. Faett, and A. Stolyar (A&M) to discuss status updates for non-customer analyses
Kearney, Kevin	9/23/2024	2.1	Review of liquidated claim calculations associated with unliquidated sponsorship claim
Konig, Louis	9/23/2024	2.1	Quality control and review of script output related to claimant-level model reconciled vs. unreconciled breakdown
Konig, Louis	9/23/2024	1.9	Presentation and summary of output related to customer risk rating transaction data set creation
Konig, Louis	9/23/2024	2.6	Quality control and review of script output related to claimant-level model distribution base integration
Krautheim, Sean	9/23/2024	2.1	Implement automation method for pulldown of claims header related files
Krautheim, Sean	9/23/2024	1.4	Regenerate omnibus exhibit 104 for round 12 of claims exhibits
Kumar, Aamaya	9/23/2024	1.4	Examine the documentation included with the claim form to identify any missing withdrawals or deposits related to objections
Kumar, Aamaya	9/23/2024	1.6	Check the accompanying documentation for the claim to detect any absent withdrawals or deposits for objection rounds
Kumar, Aamaya	9/23/2024	1.7	Inspect the claim form's supporting documents to find any missing deposits or withdrawals for objections

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumar, Aamaya	9/23/2024	1.9	Analyze the provided documents to ensure no withdrawals or deposits are omitted for objections
Kumar, Aamaya	9/23/2024	1.7	Scrutinize the supporting documentations of the claim to spot any missing transactions or deposits that might lead to objections
Lewandowski, Douglas	9/23/2024	0.6	Review status of customers who have submitted ballot after the solicitation deadline
Lewandowski, Douglas	9/23/2024	0.6	Correspond with team re: customer name change request who had prepetition KYC issues
Lewandowski, Douglas	9/23/2024	0.4	Correspond with A&M data team re: updates to logic on customer claims dataset
Mirando, Michael	9/23/2024	2.2	Search Box for bank statements to validate fiat transfer transactions
Mirando, Michael	9/23/2024	2.9	Compare fiat transactions to combined banking date to verify
Mirando, Michael	9/23/2024	2.9	Review cash transactions to identify customer exchange transactions
Mohammed, Azmat	9/23/2024	1.9	Oversee engineering efforts related to the customer portal, specifically related to correcting filed claims statuses and updates to processing withdrawal logic
Mohammed, Azmat	9/23/2024	1.7	Provide customer service with technical support on matters such as KYC data issues for tax purposes, Customer Support service levels, resetting admin passwords, and claims status mismatches
Myers, Claire	9/23/2024	0.2	Discussion with C. Myers and P. Avdellas (A&M) re: Updates to claims reporting categories
Myers, Claire	9/23/2024	1.1	Review avoidance action parties to confirm all parties have been reviewed for diligence request
Myers, Claire	9/23/2024	1.2	Analyze claims flagged for review for possible avoidance action to determine new parties
Myers, Claire	9/23/2024	2.1	Identify key claimant details for Round 11 objections related to diligence requests
Myers, Claire	9/23/2024	1.9	Review claimant names on round 11 objections to prepare for filing
Myers, Claire	9/23/2024	1.8	Pinpoint priority claimant details for round 11 objections for diligence requests
Myers, Claire	9/23/2024	1.9	Evaluate claimant information for Round 11 objections in response to diligence requests
Myers, Claire	9/23/2024	2.1	Analyze claimant details for round 11 objections for diligence request
Paolinetti, Sergio	9/23/2024	0.7	Reconcile 6B claims information with venture companies' managers
Paolinetti, Sergio	9/23/2024	0.7	Update list of venture investments with associated non-customer claims information
Paolinetti, Sergio	9/23/2024	1.2	Update list of venture investments with associated customer claims information
Paolinetti, Sergio	9/23/2024	0.6	Reconcile 6A claims information with venture companies' managers

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	9/23/2024	1.7	Analyze the population of high risk jurisdictions and nationalities to prepare for conversation with the Sumsb compliance manager to discuss technical
Pestano, Kyle	9/23/2024	0.9	Discuss with the sumsub compliance manager the retail kyc workflow of country and jurisdiction tags on sumsub in order to create a summary for S&C
Pestano, Kyle	9/23/2024	1.4	Perform a quality check review of the Integreon compliance team of analysts that are reviewing kyc applications work product by investigating on sumsub
Ryan, Laureen	9/23/2024	0.3	Call with L. Ryan, A. Canale (A&M) to discuss 3AC margin analysis
Ryan, Laureen	9/23/2024	0.3	Correspond with S&C and A&M on updated 3AC account analysis decks
Ryan, Laureen	9/23/2024	0.6	Correspond with A&M on updated 3AC account analysis decks
Rybarczyk, Jodi	9/23/2024	0.8	Update FTX.com pending fiat withdrawals analysis for findings
Rybarczyk, Jodi	9/23/2024	2.6	Research FTX.com fiat withdrawals in Metabase and bank records support to determine if amendments are needed
Rybarczyk, Jodi	9/23/2024	1.6	Map prior analysis of FTX.US pending customer fiat transactions into file for completeness and accuracy
Rybarczyk, Jodi	9/23/2024	2.4	Prepare FTX.US pending customer fiat transactions file and assign priority to transactions for review
Sekera, Aryaki	9/23/2024	1.1	Evaluate the supporting files to confirm the correct unliquidated reserve amounts are factored into the objections process
Sekera, Aryaki	9/23/2024	1.6	Review the supporting files to ensure that all withdrawal and deposit transactions are included preventing potential objections
Sekera, Aryaki	9/23/2024	1.7	Review the attached files to identify the unliquidated reserve amounts that may be applicable for objections
Sekera, Aryaki	9/23/2024	1.8	Review the supporting documents to ensure all claims are fully examined for fraud and considered for objections
Sekera, Aryaki	9/23/2024	1.8	Review the supplied documents to determine the unliquidated reserve amounts relevant to the objections process
Sielinski, Jeff	9/23/2024	0.4	Status update on claim objection process
Smith, Cameron	9/23/2024	0.3	Call with D. Hainline, K. Zabcik, C. Smith, and J. Steers (A&M) to discuss updates for non-customer claim analyses
Smith, Cameron	9/23/2024	0.4	Call with D. Hainline, J. Faett and C. Smith (A&M) to discuss current status of equity analysis and potential next steps
Smith, Cameron	9/23/2024	0.8	Call with D. Hainline and C. Smith (A&M) to discuss status of equity analysis and necessary updates
Smith, Cameron	9/23/2024	2.8	Create listing of proposed changes to claims with incorrect categorization to be updated in CMS file to ensure they are treated and assessed properly
Smith, Cameron	9/23/2024	1.8	Update of contract tear sheets for those that have already been prepared to include the unliquidated elements of the claim

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Smith, Cameron	9/23/2024	1.6	Update equity analysis to bifurcate claims that should be separate as they list separate claimants within
Smith, Cameron	9/23/2024	1.8	Update equity analysis by adding in claimants who were improperly tagged as something other than equity in claim register
Steers, Jeff	9/23/2024	0.3	Call with D. Hainline, K. Zabcik, C. Smith, and J. Steers (A&M) to discuss updates for non-customer claim analyses
Steers, Jeff	9/23/2024	2.3	Review follow-up questions provided by third party related to cash inflows and outflows from a debtor located in a foreign country
Steers, Jeff	9/23/2024	1.7	Locate and consolidate bank statements for one account held by a debtor located in a foreign country
Steers, Jeff	9/23/2024	1.0	Create high level plan for answering questions provided by a third party related to a foreign debtor's bank activity
Steers, Jeff	9/23/2024	0.4	Call with A. Stolyar and J. Steers (A&M) to discuss documentation for two groups of digital loans
Steers, Jeff	9/23/2024	0.6	Complete re-valuation of digital asset loans included within our tracker using estimation motion pricing
Steers, Jeff	9/23/2024	2.9	Populate digital asset loan tracker with all loans that were filed for a value that does not consider pricing from the estimation motion pricing
Stolyar, Alan	9/23/2024	1.9	Analyze digital asset loans in which quantities agree based on internal groupings (1, 2, 3, 4, 5)
Stolyar, Alan	9/23/2024	0.3	Call with K. Kearney, J. Faett, and A. Stolyar (A&M) to discuss status updates for non-customer analyses
Stolyar, Alan	9/23/2024	0.4	Call with A. Stolyar and J. Steers (A&M) to discuss documentation for two groups of digital loans
Stolyar, Alan	9/23/2024	1.4	Research digital assets loans for 6b loan objections analysis
Stolyar, Alan	9/23/2024	1.6	Consolidate estimation motion priced digital asset loans for claims request
Stolyar, Alan	9/23/2024	1.8	Document Alameda Research Ltd digital asset loans for digital asset objection analyses
Stolyar, Alan	9/23/2024	1.9	Document Alameda TR Systems S. de R. L. digital asset loans for digital asset objection analyses
Stolyar, Alan	9/23/2024	1.7	Summarize outstanding digital asset loans in which quantities agree between claimant and FTX Debtor
Thomas, Izabel	9/23/2024	1.9	Examine the supporting documents submitted with the claim to check for any fraud allegations made by the claimant
Thomas, Izabel	9/23/2024	1.8	Review the supporting documentation provided with the claim to identify missing withdrawal assertions
Thomas, Izabel	9/23/2024	1.4	Identify claims with incorrect customer codes by reviewing the supporting documentation
Thomas, Izabel	9/23/2024	1.7	Review the supporting documentation to identify claims that have an incorrect customer code
Thomas, Izabel	9/23/2024	1.3	Check the supporting documents included with the claim form for any incomplete withdrawal records related to objections

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tong, Crystal	9/23/2024	2.8	Perform secondary level review of the manual KYC working for retail customers
Tong, Crystal	9/23/2024	0.8	Respond to questions escalated from customer service regarding the KYC status
Ward, Kyle	9/23/2024	1.6	Review POCs and flag unmatched claims as unable to match if account could not be located in metabase
Ward, Kyle	9/23/2024	1.2	Pinpoint main account ID in metabase for unmatched claims and flag for low confidence in match
Ward, Kyle	9/23/2024	2.8	Inspect main account ID in metabase for unmatched claims and tag as no-liability if the claim is non-scheduled
Ward, Kyle	9/23/2024	2.4	Examine main account ID in metabase for unmatched claims and flag as modify if the claim is scheduled
Wiltgen, Charles	9/23/2024	2.1	Update noncustomer claims reconciliation data for week ended 9/20
Witherspoon, Samuel	9/23/2024	2.1	Update claim reconciliation model to reflect latest fully unliquidated claims estimates
Wu, Grace	9/23/2024	1.6	Inspect FTX.com bank records of October 2022 against combined banking data and identify whether the deposit is related to a customer entitlement
Wu, Grace	9/23/2024	2.9	Examine FTX.com bank records of October 2022 and identify if the cash receipt should be applied to a customer account
Wu, Grace	9/23/2024	2.1	Review FTX.com fiat pending transactions to verify the accuracy of account balance
Wu, Grace	9/23/2024	1.4	Review bank records that are related to customer entitlement, examine additional details to determine whether the account balance should be amended
Zabcik, Kathryn	9/23/2024	0.3	Call with D. Hainline, K. Zabcik, C. Smith, and J. Steers (A&M) to discuss updates for non-customer claim analyses
Agarwal, Pulkit	9/24/2024	1.8	Assess the claim form attached documents to list any cases of missing withdrawals or deposits which can be important for objection rounds
Agarwal, Pulkit	9/24/2024	1.6	Review claim form and documents to look for any absent withdrawals or deposits for objections
Agarwal, Pulkit	9/24/2024	1.4	Assess the information available with claim forms to look for any deviations related to withdrawals and deposits for future objections
Arnett, Chris	9/24/2024	1.2	Review and comment on round 11 customer claim objections
Avdellas, Peter	9/24/2024	1.1	Analyze claims listed on next round of objection exhibits to ensure all asserted and scheduled tokens are properly reporting on exhibit
Avdellas, Peter	9/24/2024	1.3	Identify claims that have been partially transferred to review notice of transfer and allocate ownership in internal claims register
Avdellas, Peter	9/24/2024	1.4	Update internal claims register for newly filed customer and non-customer claims compared to previous reporting cycle
Avdellas, Peter	9/24/2024	1.6	Update internal claims register for customer and non-customer claims that have been fully transferred



***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	9/24/2024	1.6	Prepare consolidated summary for claims listed on next round of objections based on scheduled amount and objection type
Avdellas, Peter	9/24/2024	1.2	Identify claims listed on next round of objection exhibits that have main account IDs or names that need redacted in final exhibit
Chambers, Henry	9/24/2024	0.7	Provide comments on latest KYC workstream and distribution update email
Chamma, Leandro	9/24/2024	0.8	Draft summary of findings related to investigation conducted on interactions of claimant with FTX customer support and Integreon
Chamma, Leandro	9/24/2024	1.8	Conduct investigation regarding interactions of specific claimant with FTX customer support and Integreon for purpose of drafting findings email
Chamma, Leandro	9/24/2024	0.9	Provide feedback to FTX customer support team regarding KYC applications on hold for insufficient source of funds
Chamma, Leandro	9/24/2024	0.8	Draft email to S&C with supporting information regarding KYC application rejected due to adverse media positive hits
Chamma, Leandro	9/24/2024	0.6	Call between A.Mohammed and L. Chamma (A&M) to discuss a case of responses on KYC status
Chamma, Leandro	9/24/2024	0.4	Call with M. Flynn, A. Mohammed, L. Chamma, Q. Zhang, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Chamma, Leandro	9/24/2024	0.4	Call with B. Walsh (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, Q. Zhang, M. Mohammed, M. Flynn, K. Pestano (A&M) to discuss institutional KYC matters
Chamma, Leandro	9/24/2024	0.1	Call with Q. Zhang, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly meeting
Chamma, Leandro	9/24/2024	1.3	Draft list of retails and institutional KYC cases with underlying information for purposes of escalating to S&C for final decision
Chowdhury, Arisha	9/24/2024	1.3	Analyze the supporting documents attached to the claim form to detect any missing withdrawals or deposits related to objections
Chowdhury, Arisha	9/24/2024	1.8	Inspect the attached supporting documentation to determine the unliquidated reserve amounts for any objections
Chowdhury, Arisha	9/24/2024	1.7	Review of the documents provided with the claim form to identify any missing withdrawals or deposits related to objections
Chowdhury, Arisha	9/24/2024	1.6	Review of the supporting documents to detect claims for potential objections
Chowdhury, Arisha	9/24/2024	1.9	Investigate the claim form's accompanying documents to ensure there are no missing withdrawals or deposits for objections
Esposito, Rob	9/24/2024	0.7	Analyze claimant names to confirm no related parties in interest
Esposito, Rob	9/24/2024	1.6	Review of the no liability objection exhibit and related claims to confirm reasons for disallowance
Esposito, Rob	9/24/2024	1.2	Analyze the late filed claims objection exhibit and related claims data to confirm objection status
Esposito, Rob	9/24/2024	2.9	Review and analysis of claims on overstated claims objections to confirm objection status and reasons for modification



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	9/24/2024	2.6	Review of superseded claims objection exhibits to approval final draft exhibits
Faett, Jack	9/24/2024	0.4	Call with J. Faett, A. Stolyar and J. Steers (A&M) to discuss the impact of accrued interest on digital loan quantities for tracker presentation
Faett, Jack	9/24/2024	2.8	Perform analysis on customer accounts with lines of credit to identify potential recoveries and claim offsets
Faett, Jack	9/24/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss customer LOC analysis
Flynn, Matthew	9/24/2024	0.8	Review updated KYC process and claims presentation for management
Flynn, Matthew	9/24/2024	0.4	Call with B. Walsh (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, Q. Zhang, M. Mohammed, M. Flynn, K. Pestano (A&M) to discuss institutional KYC matters
Flynn, Matthew	9/24/2024	0.4	Call with M. Flynn, A. Mohammed, L. Chamma, Q. Zhang, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Flynn, Matthew	9/24/2024	0.4	Research KYB customer inquiry for BitGo
Francis, Luke	9/24/2024	0.2	Call with L. Francis and C. Smith (A&M) to discuss customer claims asserting equity
Francis, Luke	9/24/2024	1.3	Analysis of claims requiring modification to estimation motion value for loans payable claims
Francis, Luke	9/24/2024	0.2	Discussion with C. Myers, L. Francis and A. Kane (A&M) re: diligence request related to round 11 claimants
Francis, Luke	9/24/2024	1.3	Updates to claims included within round 11 of claims objections to remove additional claims based on holding for round 12
Francis, Luke	9/24/2024	0.3	Discuss responses to claims objections with L. Francis, L. Konig (A&M) and M. Pierce (LRC)
Francis, Luke	9/24/2024	1.3	Review of list of potential customer account holders provided by legal team
Francis, Luke	9/24/2024	2.2	Creation of objection exhibit information for claims agent to processing noticing
Francis, Luke	9/24/2024	1.9	Review of claims objection exhibits for accuracy of objection
Francis, Luke	9/24/2024	0.7	Review of equity claims analysis to potentially include claim within different grouping
Gibbs, Connor	9/24/2024	0.2	Call with L. Konig, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: discussion on claims register logic updates
Hainline, Drew	9/24/2024	0.8	Call with D. Hainline and C. Smith (A&M) to discuss finalization of non-customer equity analysis
Hainline, Drew	9/24/2024	0.7	Review list of proposed changes to NC walkdown based on equity claims analysis
Hainline, Drew	9/24/2024	0.7	Draft updates to NC walkdown adjustments to support NC claim reconciliations

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	9/24/2024	0.6	Continue to review claim tear sheet and supporting documentation for claim CLB1 to support claim objections
Hainline, Drew	9/24/2024	0.4	Review updated equity claims summaries for Blockfolio shareholders to support objections process
Hennessey, Jonathan	9/24/2024	2.1	Review draft settlement summary for selected creditors, and provide feedback on customer entitlements
Hubbard, Taylor	9/24/2024	2.9	Generate Kroll data files the 105th - 109th omnibus objections in Round 11
Hubbard, Taylor	9/24/2024	1.6	Prepare Kroll data files for the 100th - 104th omnibus claims objections in Round 11
Hubbard, Taylor	9/24/2024	2.9	Produce Kroll data files for the 114th - 119th omnibus claims objections in Round 11
Hubbard, Taylor	9/24/2024	0.6	Perform quality checks on all Kroll data files, specifically ensuring there are no question marks included in the claimant name
Hubbard, Taylor	9/24/2024	2.7	Compile Kroll data files for the 110th - 114th omnibus claims objections in Round 11
Jain, Heman	9/24/2024	1.9	Examine the attached documentation to assess the unliquidated reserve amounts for potential objections
Jain, Heman	9/24/2024	1.8	Review the supporting documents to assess Fraud assertions that might lead to future objections
Jain, Heman	9/24/2024	1.4	Review the supporting documents to identify any fraud assertions that could lead to future objections
Jain, Heman	9/24/2024	1.6	Examine the documents submitted with the claim form to identify any missing withdrawals or deposits that could lead to objections
Jain, Heman	9/24/2024	1.4	Review the documents to assess any fraud assertions that could result in future objections
Kane, Alex	9/24/2024	0.2	Discussion with C. Myers, L. Francis and A. Kane (A&M) re: diligence request related to round 11 claimants
Kane, Alex	9/24/2024	2.7	Update objection reasoning for claimants asserting additional crypto within question 8 "Other Activity" responses
Kane, Alex	9/24/2024	2.9	Update claim information for claims with unliquidated values on round 11 objection exhibits
Kane, Alex	9/24/2024	2.9	Review objection reasoning for claimants with multiple FTX customer accounts marked for round 11 objections
Kane, Alex	9/24/2024	2.8	Create Kroll data file for omnibus 119 no liability objection
Kane, Alex	9/24/2024	2.9	Update objection reasoning on omnibus 116 modify objection exhibit
Kearney, Kevin	9/24/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss customer LOC analysis
Konig, Louis	9/24/2024	2.4	Database scripting related to customer risk rating alert/test dashboard creation
Konig, Louis	9/24/2024	2.2	Database scripting related to customer risk rating activity threshold population creation

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Konig, Louis	9/24/2024	0.2	Call with L. Konig, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: discussion on claims register logic updates
Konig, Louis	9/24/2024	0.3	Discuss responses to claims objections with L. Francis, L. Konig (A&M) and M. Pierce (LRC)
Krautheim, Sean	9/24/2024	2.7	Develop automation script for claims header table automatic update to pull files from shared locations
Kumar, Aamaya	9/24/2024	1.4	Investigate the accompanying documents to confirm if there are any fraud related claims for future objections
Kumar, Aamaya	9/24/2024	1.8	Check the supporting documents for any missing deposits or withdrawals that might lead to objections
Kumar, Aamaya	9/24/2024	1.9	Assess the attached documents to find any omissions in withdrawals or deposits for objections
Kumar, Aamaya	9/24/2024	1.9	Evaluate the supporting documentation of the claim to check for any missing transactions for objections
Kumar, Aamaya	9/24/2024	1.2	Review the enclosed documentation for discrepancies related to withdrawals or deposits for future objections
Lewandowski, Douglas	9/24/2024	0.7	Review transfer customer inquiry for discussion with Kroll
Lewandowski, Douglas	9/24/2024	1.4	Summarize issues related to Bahamas election discrepancies for discussion with PWC
Lewandowski, Douglas	9/24/2024	0.4	Review customer claims matching in preparation for revised customer claims reporting run
Lewandowski, Douglas	9/24/2024	0.6	Prepare response to customer inquiry related to their stipulated amount on their claim
Lewandowski, Douglas	9/24/2024	0.6	Review affidavit of service for related customer preference claims in plan supplement for discussion with Kroll/AHC
Lewandowski, Douglas	9/24/2024	0.7	Review documents for claims to put on distribution hold based on letter submitted by governmental authority to research later
Lewandowski, Douglas	9/24/2024	0.8	Prepare correspondence with team re: logic updates to customer claims reporting
Mirando, Michael	9/24/2024	2.2	Search Box for bank statements to validate fiat transfer transactions
Mohammed, Azmat	9/24/2024	0.4	Call with M. Flynn, A. Mohammed, L. Chamma, Q. Zhang, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Mohammed, Azmat	9/24/2024	0.4	Call with B. Walsh (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, Q. Zhang, M. Mohammed, M. Flynn, K. Pestano (A&M) to discuss institutional KYC matters
Mohammed, Azmat	9/24/2024	0.6	Call between A. Mohammed and L. Chamma (A&M) to discuss a case of responses on KYC status
Mohammed, Azmat	9/24/2024	1.3	Supervise engineering efforts related to the claims status alignment between direct filers and the portal database
Mohammed, Azmat	9/24/2024	1.2	Provide technical assistance to customer service team such as claims status related inquiries, KYC and login support

*Exhibit D*

***FTX Trading Ltd., et al.,  
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September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	9/24/2024	1.9	Identify claims with possible issues related to claim details that need to be pulled for round 11 objections
Myers, Claire	9/24/2024	0.2	Discussion with C. Myers, L. Francis and A. Kane (A&M) re: diligence request related to round 11 claimants
Myers, Claire	9/24/2024	2.1	Analyze priority claimant details for round 11 objections for diligence requests
Myers, Claire	9/24/2024	2.1	Analyze claimant addresses on round modify objections for diligence requests
Myers, Claire	9/24/2024	0.4	Review names on omni 90 for foreign characters for round 11 objecting filing
Myers, Claire	9/24/2024	0.4	Pinpoint issues with footnotes in omnibus objection 89 for filing
Myers, Claire	9/24/2024	1.6	Analyze superseded omnibus objection exhibits to confirm claims data for filing
Myers, Claire	9/24/2024	0.7	Analyze claims objection exhibit for OMNI #88 to confirm claims disclosures for round 11 objections
Myers, Claire	9/24/2024	0.9	Review of exhibit to the customer claims objection OMNI #111 to confirm for round 11 objection filings
Myers, Claire	9/24/2024	1.2	Analyze no liability omnibus claims objection exhibit to confirm claims data and objection details
Myers, Claire	9/24/2024	1.7	Pinpoint claims with address and name issues to pull from round 11 objections
Pestano, Kyle	9/24/2024	1.6	Perform a quality check review of the documents analyzed by kyc compliance associates that are Integreon contractors in order to improve and verify quality work product
Pestano, Kyle	9/24/2024	0.1	Call with Q. Zhang, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly meeting
Pestano, Kyle	9/24/2024	1.8	Investigate the tagged retail kyc applicants that have high risk jurisdictions or embargoed jurisdiction tags but not a high risk or embargoed country / nationality flag to understand what happened
Pestano, Kyle	9/24/2024	0.4	Call with B. Walsh (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, Q. Zhang, M. Mohammed, M. Flynn, K. Pestano (A&M) to discuss institutional KYC matters
Pestano, Kyle	9/24/2024	0.4	Call with M. Flynn, A. Mohammed, L. Chamma, Q. Zhang, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Pestano, Kyle	9/24/2024	0.7	Answer questions escalated throughout the day by Integreon compliance team and FTX customer support after reviewing relevant documentation/kyc applicant profile on Sumsub
Pestano, Kyle	9/24/2024	0.9	Review the embargo listed kyc applicants in certain countries and jurisdictions in order to see why sumsub flagged them accordingly
Ramanathan, Kumanan	9/24/2024	0.9	Review of most recent KYC presentation material and provide comments
Ramanathan, Kumanan	9/24/2024	0.3	Review of specific creditor related KYC and look up matter

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rybarczyk, Jodi	9/24/2024	1.8	Review FTX.com bank records analysis and initial findings
Rybarczyk, Jodi	9/24/2024	1.2	Draft comments based on FTX.com pending fiat withdrawals analysis
Rybarczyk, Jodi	9/24/2024	3.1	Clear comments in no liability customer claims analysis for revisions
Sekera, Aryaki	9/24/2024	1.6	Examine the attached files with the intent of identifying any fraud assertions relevant for future objections
Sekera, Aryaki	9/24/2024	1.8	Evaluate the supporting documentation linked to the claim form to ensure that all withdrawal and deposit transactions are included for objections
Sekera, Aryaki	9/24/2024	1.9	Examine the provided documents for any indications of fraud that might be relevant for future objections
Sekera, Aryaki	9/24/2024	1.3	Examine the attached documents to establish the precise unliquidated reserve amounts necessary for objections
Sekera, Aryaki	9/24/2024	1.4	Inspect the provided documents to identify any missing withdrawal or deposit records that may lead to objections
Sielinski, Jeff	9/24/2024	0.7	Update distribution and recon status models re: customer and non-customer claims
Smith, Cameron	9/24/2024	1.8	Perform a completeness check to determine if current customer claim equity analysis includes all of those that have tokenized equity within exchange account
Smith, Cameron	9/24/2024	2.6	Update equity analysis to include relevant documentation on asserted damages within equity claims by claimants
Smith, Cameron	9/24/2024	0.8	Call with D. Hainline and C. Smith (A&M) to discuss finalization of non-customer equity analysis
Smith, Cameron	9/24/2024	2.9	Create summary of equity claims for FTX entity to be included in the analysis
Smith, Cameron	9/24/2024	1.6	Update support binders to include relevant payment details and applicable agreements/invoices
Smith, Cameron	9/24/2024	0.2	Call with L. Francis and C. Smith (A&M) to discuss customer claims asserting equity
Steers, Jeff	9/24/2024	1.2	Update digital asset loan tracker for all loans that have accrued interest included within their filed quantities
Steers, Jeff	9/24/2024	0.4	Call with J. Faett, A. Stolyar and J. Steers (A&M) to discuss the impact of accrued interest on digital loan quantities for tracker presentation
Stolyar, Alan	9/24/2024	1.7	Reconcile documented digital assets to compiled analyses
Stolyar, Alan	9/24/2024	1.3	Retrieve outstanding digital asset loan information from prior analysis and compare to planned objections
Stolyar, Alan	9/24/2024	1.3	Analyze non-customer claim #2 for filed claim amounts
Stolyar, Alan	9/24/2024	0.4	Call with J. Faett, A. Stolyar and J. Steers (A&M) to discuss the impact of accrued interest on digital loan quantities for tracker presentation

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stolyar, Alan	9/24/2024	1.9	Redocument non-customer claim #1 for amended claim information
Stolyar, Alan	9/24/2024	1.8	Log included calculated claim support for non-customer claim #3
Thomas, Izabel	9/24/2024	1.4	Check the accompanying documentation for the claim to pinpoint any absent withdrawal or deposit assertions
Thomas, Izabel	9/24/2024	1.3	Review the supporting documentation to locate claims with incorrect customer codes
Thomas, Izabel	9/24/2024	1.8	Examine the claim's supporting documents to detect any gaps in deposit assertions
Thomas, Izabel	9/24/2024	1.9	Check the claim's documentation to ensure it covers all withdrawal and deposit assertions
Thomas, Izabel	9/24/2024	1.7	Check the documents attached to the claim form to detect any absent withdrawals or deposits for objections
Tong, Crystal	9/24/2024	1.2	Conduct review of the manual KYC working results completed by first level reviewers for retail customers
Ward, Kyle	9/24/2024	2.1	Identify round 11 exhibit review and ensure names are redacted and all claims are included
Ward, Kyle	9/24/2024	2.4	Examine round 11 exhibit review and confirm the omni name is correct, claims are in alphabetical order, and all columns are properly included
Ward, Kyle	9/24/2024	1.6	Inspect round 11 exhibits to confirm claims details and disclosures
Ward, Kyle	9/24/2024	1.9	Analyze round 11 exhibit review and ensure footnotes include all claims with asterisks
Witherspoon, Samuel	9/24/2024	0.8	Update claim reconciliation model to summarize reserves by Plan class
Witherspoon, Samuel	9/24/2024	0.2	Call with L. Konig, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: discussion on claims register logic updates
Witherspoon, Samuel	9/24/2024	1.3	Update claim reconciliation model to estimate initial distribution amounts to KYC approved and allowed claimants
Wu, Grace	9/24/2024	1.7	Review FTX.com bank records occurred in October 2022 specifically related to TRL currency
Wu, Grace	9/24/2024	2.4	Review FTX.US fiat deposits before Petition Date to verify whether customer account needs to be amended
Wu, Grace	9/24/2024	2.1	Review FTX.US fiat pending transactions to verify the accuracy of account balance
Wu, Grace	9/24/2024	1.8	Examine FTX.com bank records of October 2022 TRL transactions and determine whether it is an intercompany transfer
Zatz, Jonathan	9/24/2024	1.3	Update list of claims files to attempt automated import into database
Zatz, Jonathan	9/24/2024	0.2	Call with L. Konig, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: discussion on claims register logic updates
Zatz, Jonathan	9/24/2024	1.2	Cascade new fields in balances database script to downstream scripts

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	9/24/2024	1.8	Database scripting related to request to use provided file to fill in missing claim numbers from e-ballot data
Zatz, Jonathan	9/24/2024	2.2	Simplify comments in claims database script regarding input and output tables
Zhang, Qi	9/24/2024	0.1	Call with Q. Zhang, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly meeting
Zhang, Qi	9/24/2024	0.4	Call with M. Flynn, A. Mohammed, L. Chamma, Q. Zhang, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Zhang, Qi	9/24/2024	0.4	Call with B. Walsh (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, Q. Zhang, M. Mohammed, M. Flynn, K. Pestano (A&M) to discuss institutional KYC matters
Agarwal, Pulkit	9/25/2024	1.2	Examine attached information provided with claim form to look for any deviations related to transactions for objections
Agarwal, Pulkit	9/25/2024	1.3	Scrutinize the supporting information to look for any omissions in withdrawals or deposits for objections
Agarwal, Pulkit	9/25/2024	1.1	Verify the attached documents in claim form and identify any absent cases of deposits or withdrawals that result to objections
Avdellas, Peter	9/25/2024	1.7	Analyze internal claims register for customer claims to identify any FTX employee filed customer claims based on names provided
Avdellas, Peter	9/25/2024	1.3	Prepare consolidated summary for both customer and non-customer claims filed by an FTX employee based on filed and scheduled amounts
Avdellas, Peter	9/25/2024	0.9	Update internal claims register for claims that have been withdrawn since previous reporting cycle
Avdellas, Peter	9/25/2024	0.9	Discussion with D. Lewandowski, J. Zatz, and P. Avdellas (A&M) re: Customer reporting updates for elections
Avdellas, Peter	9/25/2024	0.2	Discussion with T. Hubbard and P. Avdellas (A&M) re: Employee claims analysis
Avdellas, Peter	9/25/2024	1.6	Identify claims that have been transferred from an FTX employee to another party to include in population of employee claims
Avdellas, Peter	9/25/2024	1.3	Analyze most recent claims report from Kroll to identify any FTX employee claims based on names provided
Avdellas, Peter	9/25/2024	1.3	Identify population of customer claims filed by an FTX employee that have been superseded by later filed claim
Blanchard, Madison	9/25/2024	0.6	Review presentation content which may be required to be redacted or produced relating to objected claim
Braatelen, Troy	9/25/2024	2.9	Draft summary regarding Claimant C background within claimant summary report
Braatelen, Troy	9/25/2024	1.4	Draft summary of claimant account and claims within claimant summary report
Braatelen, Troy	9/25/2024	0.8	Perform additional Relativity review regarding venture investment relationship with Claimant C
Braatelen, Troy	9/25/2024	1.2	Draft timeline regarding Claimant C-FTX relationship within claimant summary report



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	9/25/2024	0.6	Correspondence with A&M and S&C regarding status of creditor KYC
Chamma, Leandro	9/25/2024	0.8	Draft internal email with answers related to data fields for FTX customer risk scoring
Chamma, Leandro	9/25/2024	0.9	Draft email template to be used by Bitgo to conduct outreach to institutions that need to go through further UBO review
Chamma, Leandro	9/25/2024	0.3	Answer questions presented by FTX customer support team related to retail KYC applications rejected for potential forgery of documents
Chamma, Leandro	9/25/2024	1.1	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M), A. Porwal and others (Integreon) to conduct training on UBO review
Chowdhury, Arisha	9/25/2024	1.6	Review of the documents submitted with the claim form to confirm if there are any missing withdrawals or deposits concerning objections
Chowdhury, Arisha	9/25/2024	1.4	Evaluate the supporting documents to detect claims for potential objections
Chowdhury, Arisha	9/25/2024	1.7	Check the supporting paperwork provided with the claim form to find any missing withdrawals or deposits for objections
Chowdhury, Arisha	9/25/2024	1.8	Assess the attached supporting documentation to identify unliquidated reserve amounts for objections
Chowdhury, Arisha	9/25/2024	1.9	Review of documents provided with the claim form to identify any missing withdrawals or deposits related to objections
Coverick, Steve	9/25/2024	0.4	Claims reconciliation status discussion with S. Coverick, P. Heath and H. Trent (A&M)
Esposito, Rob	9/25/2024	0.3	Discuss claims reconciliation estimates with J Hertzberg and R Esposito (A&M)
Esposito, Rob	9/25/2024	0.3	Review of customer claim data for response to A&M team
Esposito, Rob	9/25/2024	0.2	Discussion with D. Lewandowski, A. Mohammed, R. Esposito (A&M), A. Schepper and others (Kroll) re: transfer status and Bahamas elections
Esposito, Rob	9/25/2024	0.2	Call with R Esposito, L Francis and A Kane (A&M) to discuss round 11 objection filing updates
Esposito, Rob	9/25/2024	0.2	Review of claim objection related language in the plan for response to A&M team
Esposito, Rob	9/25/2024	0.6	Review of claims objections and exhibits to approve and coordinate filing
Faett, Jack	9/25/2024	0.3	Call with J. Faett and C. Smith (A&M) to discuss analysis of certain line of credits and loan agreements to determine outstanding balance at Petition Date
Faett, Jack	9/25/2024	0.5	Call with J. Faett and A. Stolyar (A&M) to discuss non-customer claim and digital asset loan analysis
Faett, Jack	9/25/2024	0.9	Call with K. Kearney and J. Faett (A&M) to review amended selection creditor employee claims
Faett, Jack	9/25/2024	2.9	Review updated selection creditor analysis and slide deck for amended claims and pre-petition payments
Faett, Jack	9/25/2024	2.6	Review schedule of digital asset loan claims requiring stipulation of filed claim amount using estimation order pricing



***FTX Trading Ltd., et al.,  
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September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	9/25/2024	1.6	Review of claims flagged with undetermined amounts to create initial estimate for undetermined criteria
Francis, Luke	9/25/2024	2.3	Review of customized noticing claims objection detail to provide to claims agent
Francis, Luke	9/25/2024	1.8	Review of list of scheduled customer accounts flagged for potential objection due to fraud
Francis, Luke	9/25/2024	1.3	Updates to claims summary reporting to update for claims filed within round 11 of claims objections
Francis, Luke	9/25/2024	1.6	Analysis of claims filed after respective bar dates to determine full list of potential objections
Gibbs, Connor	9/25/2024	1.9	Review models for customer risk rating data analysis
Gibbs, Connor	9/25/2024	1.8	Draft report of data necessary to train and deploy risk rating models
Hainline, Drew	9/25/2024	0.5	Call with D. Hainline and C. Smith (A&M) to discuss status and next steps of customer equity analysis
Hainline, Drew	9/25/2024	0.7	Review updates to equity claims analysis to support non-customer reconciliations
Henness, Jonathan	9/25/2024	2.9	Claims Tracker; presentation updates for latest thinking 09.26.24
Henness, Jonathan	9/25/2024	1.9	Claims Tracker; model updates for latest thinking 09.26.24
Henness, Jonathan	9/25/2024	1.4	Customer entitlements; reconcile selected claims vs. scheduled customer entitlements database
Henness, Jonathan	9/25/2024	0.9	Customer entitlements; reconcile selected claims vs. digital asset loan claims summary
Henness, Jonathan	9/25/2024	1.2	Customer entitlements; reconcile selected claims vs. avoidance listing
Hertzberg, Julie	9/25/2024	0.3	Discuss claims reconciliation estimates with J Hertzberg and R Esposito (A&M)
Hubbard, Taylor	9/25/2024	0.2	Discussion with T. Hubbard and P. Avdellas (A&M) re: Employee claims analysis
Hubbard, Taylor	9/25/2024	2.9	Conduct an analysis of employee claims by reviewing the latest Kroll register to identify whether any claims were filed by the specified list of claimants
Jain, Heman	9/25/2024	1.8	Inspect the documents for indications of fraud that might serve as the basis for future objections
Jain, Heman	9/25/2024	1.7	Evaluate the documentation associated with the claim to identify any missing withdrawals or deposits that could warrant objections
Jain, Heman	9/25/2024	1.6	Analyze the supporting documentation to determine the exact unliquidated reserve amounts to be included in objections
Jain, Heman	9/25/2024	1.2	Review the attached documents to uncover any fraud assertions that may be relevant for future objections
Jain, Heman	9/25/2024	1.9	Assess the materials submitted with the claim form to ensure all withdrawals and deposits are accurately accounted for objections

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jogerst, Max	9/25/2024	0.4	Review LayerZero customer claims for objection deck
Kane, Alex	9/25/2024	2.9	Review ticker quantity detail within round 11 superseded objection Kroll data files
Kane, Alex	9/25/2024	2.8	Prepare list of claims for omnibus 120 superseded objection
Kane, Alex	9/25/2024	2.7	Review population of claims marked for pre-effective date modify objection with question 8 other activity responses
Kane, Alex	9/25/2024	1.2	Review population of claims with a favorable variance to scheduled values marked for modify objection
Kearney, Kevin	9/25/2024	0.9	Call with K. Kearney and J. Faett (A&M) to review amended selection creditor employee claims
Konig, Louis	9/25/2024	1.4	Presentation and summary of output related to research on specific claimant transactions
Krautheim, Sean	9/25/2024	1.8	Generate new round of claims omnibus exhibit files for claims team
Kumar, Aamaya	9/25/2024	0.6	Inspect the claim documents to uncover any fraud assertions that could impact future objections
Kumar, Aamaya	9/25/2024	1.9	Examine the materials for any potentially missing transactions that might result in objections
Kumar, Aamaya	9/25/2024	1.8	Assess the provided evidence to pinpoint any fraud-related claims that could lead to objections later
Kumar, Aamaya	9/25/2024	1.2	Review the documentation for any fraud related claims that may require future objections
Kumar, Aamaya	9/25/2024	0.9	Scrutinize the supporting documentation for signs of fraud that may prompt objections
Kumar, Aamaya	9/25/2024	1.9	Analyze the attached documents for any potential fraud allegations that could lead to objections
Lewandowski, Douglas	9/25/2024	0.9	Discussion with D. Lewandowski, J. Zatz, and P. Avdellas (A&M) re: Customer reporting updates for elections
Lewandowski, Douglas	9/25/2024	1.4	Prepare summary of claims currently being adjudicated in the Bahamas for A&M team
Lewandowski, Douglas	9/25/2024	0.6	Prepare responses for S&C diligence request related to specific customers
Lewandowski, Douglas	9/25/2024	0.4	Correspond with A&M team re: portal access for Bahamas claimants
Lewandowski, Douglas	9/25/2024	0.3	Correspond with team re: upcoming distribution meeting and potential agenda
Lewandowski, Douglas	9/25/2024	0.2	Discussion with D. Lewandowski, A. Mohammed, R. Esposito (A&M), A. Schepper and others (Kroll) re: transfer status and Bahamas elections
Lewandowski, Douglas	9/25/2024	1.2	Confirm Bahamas election revocations with PWC data
McGrath, Patrick	9/25/2024	1.2	Review summary of findings related to claims against the Debtors, including treatment of lines of credit

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	9/25/2024	0.8	Support efforts in aligning claims status in Customer Portal for creditors who filed directly with Kroll
Mohammed, Azmat	9/25/2024	0.2	Discussion with D. Lewandowski, A. Mohammed, R. Esposito (A&M), A. Schepper and others (Kroll) re: transfer status and Bahamas elections
Mosley, Ed	9/25/2024	1.4	Review of and prepare comments to draft of third party exchange settlement analysis and impact to plan for management
Mosley, Ed	9/25/2024	1.6	Review of omnibus objections 88-119 for claims reconciliation process
Myers, Claire	9/25/2024	2.1	Analyze known employees for avoidance action diligence request
Myers, Claire	9/25/2024	1.8	Summarize parties flagged for possible avoidance actions for diligence request
Myers, Claire	9/25/2024	1.8	Pinpoint new parties in master avoidance action list for internal diligence request
Myers, Claire	9/25/2024	1.7	Analyze avoidance action tracker for claims to determine new parties for diligence request
Myers, Claire	9/25/2024	1.6	Analyze partial transfer allocations from claims agent to determine correct percentages in transfer report
Myers, Claire	9/25/2024	1.3	Analyze excluded customers preference list to determine new parties for internal diligence request
Pestano, Kyle	9/25/2024	1.6	Review the crypto trading history of high balance kyc applicants escalated by Integreon compliance associates in order to verify source of funds
Pestano, Kyle	9/25/2024	1.4	Resolve issues with documentation issues involving forgery tags and final rejections by answering questions escalated by FTX customer service personnel and internal A&M team members
Pestano, Kyle	9/25/2024	1.1	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M), A. Porwal and others (Integreon) to conduct training on UBO review
Pestano, Kyle	9/25/2024	1.3	Perform a quality check review of kyc compliance associates working for Integreon in order to verify accuracy and consistency in the work product
Ryan, Laureen	9/25/2024	0.3	Correspond with A&M on updates to Evergreen tracing analysis
Rybarczyk, Jodi	9/25/2024	2.1	Clear comments in no liability customer claims analysis for resolved items
Rybarczyk, Jodi	9/25/2024	2.4	Research FTX.com fiat withdrawals in Metabase and bank records support to determine if adjustments to scheduled amounts are needed
Rybarczyk, Jodi	9/25/2024	2.7	Research customer claims to verify no liability, modify, or supersede classifications
Sekera, Aryaki	9/25/2024	1.7	Inspect the attached files to guarantee thorough evaluation of claims for possible objections and fraud
Sekera, Aryaki	9/25/2024	1.9	Analyze the provided documents to spot any fraud assertions that may play a role in future objections
Sekera, Aryaki	9/25/2024	1.6	Analyze the attached documents to ensure the unliquidated reserve amounts are accurately reflected in objections

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sekera, Aryaki	9/25/2024	1.3	Inspect the provided documents to confirm the correct unliquidated reserve amounts for potential objections
Sekera, Aryaki	9/25/2024	0.6	Review the claim register and portal files to compile a list of new claims submitted the previous day
Sekera, Aryaki	9/25/2024	1.8	Review the claim form's attached documents to verify that all withdrawal and deposit entries are accounted for when considering objections
Smith, Cameron	9/25/2024	1.6	Analysis of line of credit information provided by FTX Cyber to determine LOC balance for a few counterparties
Smith, Cameron	9/25/2024	0.6	Create tear sheet and supporting binder for 6B loan
Smith, Cameron	9/25/2024	0.5	Call with D. Hainline and C. Smith (A&M) to discuss status and next steps of customer equity analysis
Smith, Cameron	9/25/2024	2.7	Search of Relativity and Box for information on master loan agreement to determine outstanding balance as of petition date for counterparty 1
Smith, Cameron	9/25/2024	2.4	Search metabase for initial loan funding transactions and subsequent repayments
Smith, Cameron	9/25/2024	0.3	Call with J. Faett and C. Smith (A&M) to discuss analysis of certain line of credits and loan agreements to determine outstanding balance at Petition Date
Smith, Cameron	9/25/2024	2.3	Search of Box and Relativity for information on master loan agreement to determine outstanding balance as of petition date for counterparty 1
Stolyar, Alan	9/25/2024	1.3	Vouch claim payment details and document contract summary for non-customer claim #3
Stolyar, Alan	9/25/2024	0.5	Call with J. Faett and A. Stolyar (A&M) to discuss non-customer claim and digital asset loan analysis
Stolyar, Alan	9/25/2024	1.4	Log claim background for amended non-customer claim #2
Stolyar, Alan	9/25/2024	1.9	Record remaining contract liability for amended non-customer claim #1
Thomas, Izabel	9/25/2024	1.4	Review the supporting documents submitted with the claim form to check for any missing withdrawals or deposits for objections
Thomas, Izabel	9/25/2024	1.9	Assess the supporting documents in the claim form to find any missing withdrawal or deposit details for objections
Thomas, Izabel	9/25/2024	1.6	Examine the supporting materials accompanying the claim form for any missing withdrawal or deposit entries for objections
Thomas, Izabel	9/25/2024	1.6	Assess the supporting documents for the claim to check for assertions regarding withdrawals or deposits
Thomas, Izabel	9/25/2024	1.7	Check the provided documents to detect any fraud assertions that could be used in future objections
Tong, Crystal	9/25/2024	2.9	Analyze cases with data extraction issues on date of birth concerning retail customers from Taiwan
Tong, Crystal	9/25/2024	2.4	Fix KYC cases with data extraction issues regarding the date of birth for the retail customers from Taiwan

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tong, Crystal	9/25/2024	1.1	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M), A. Porwal and others (Integreon) to conduct training on UBO review
Tong, Crystal	9/25/2024	1.6	Conduct secondary review of the manual KYC working results completed by first level reviewers for retail customers
Ward, Kyle	9/25/2024	2.9	Pinpoint main account ID in metabase for unmatched claims and tag as no-liability if the claim is non-scheduled
Ward, Kyle	9/25/2024	1.4	Evaluate POCs and flag unmatched claims as unable to match if account could not be located in metabase
Ward, Kyle	9/25/2024	1.6	Examine main account ID in metabase for unmatched claims and flag for low confidence in match
Ward, Kyle	9/25/2024	2.1	Identify main account ID in metabase for unmatched claims and flag as modify if the claim is scheduled
Witherspoon, Samuel	9/25/2024	0.8	Prepare summary of KYC status of allowed claims estimates
Witherspoon, Samuel	9/25/2024	1.1	Update claims mapping of remaining non-plan objection related claims in the disputed claims reserve
Witherspoon, Samuel	9/25/2024	1.4	Analyze changes in objection timing of claims in the disputed claims reserve between claims reporting summaries
Wu, Grace	9/25/2024	1.6	Inspect fiat deposits related to FTX.US and trace to account details to determine incremental claim reserve
Wu, Grace	9/25/2024	1.6	Examine FTX.US pending deposits related to fiat transactions and determine validity of the transaction
Wu, Grace	9/25/2024	2.1	Review fiat deposits to FTX.US exchange against bank statements and customer account details
Wu, Grace	9/25/2024	1.7	Examine FTX.US fiat deposits near Petition Date and verify appropriate account balance
Zatz, Jonathan	9/25/2024	1.2	Import new JOL interim file with new columns into claims database
Zatz, Jonathan	9/25/2024	1.1	Update claims database script related to request to reflect latest changes in recon status logic
Zatz, Jonathan	9/25/2024	0.9	Discussion with D. Lewandowski, J. Zatz, and P. Avdellas (A&M) re: Customer reporting updates for elections
Zatz, Jonathan	9/25/2024	1.4	Continue updating list of claims ancillary files to attempt automated import into database
Zatz, Jonathan	9/25/2024	3.1	Update claims database script related to request to reflect revoked elections
Zhang, Qi	9/25/2024	1.1	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M), A. Porwal and others (Integreon) to conduct training on UBO review
Agarwal, Pulkit	9/26/2024	1.9	Assess the claim form and look any cases of fraud instances which may require future objections
Agarwal, Pulkit	9/26/2024	1.8	Review the claim form related support to look for any fraud instances which can result in future objections
Agarwal, Pulkit	9/26/2024	1.7	Scrutinize the associated documents with claim form to look for possible fraud allegations that could lead to objections

*Exhibit D*

***FTX Trading Ltd., et al.,  
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September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	9/26/2024	0.8	Update consolidated population of employee claims based on additional names provided
Avdellas, Peter	9/26/2024	0.4	Discussion with K. Baker and P. Avdellas (A&M) re: Employee claims diligence request
Baker, Kevin	9/26/2024	0.3	Call with D. Wilson, K. Baker, J. Henness (A&M) re: wildcard for selected creditors and customer accounts
Baker, Kevin	9/26/2024	0.4	Discussion with K. Baker and P. Avdellas (A&M) re: Employee claims diligence request
Blanchard, Madison	9/26/2024	1.0	Review presentation content which may be required to be redacted or produced relating to objected claim
Braatelian, Troy	9/26/2024	0.7	Draft slide regarding terms of service applicability for Claimant C summary report
Braatelian, Troy	9/26/2024	1.1	Draft additional updates to Claimant C relationship timeline within summary report
Braatelian, Troy	9/26/2024	0.9	Draft slide regarding line of credit details for Claimant C summary report
Braatelian, Troy	9/26/2024	2.8	Draft balance roll forward all-time for Claimant C exchange account
Braatelian, Troy	9/26/2024	0.7	Draft slide regarding significant token pricing with Claimant C for Claimant C summary report
Braatelian, Troy	9/26/2024	0.3	Draft correspondence regarding cryptocurrency pricing inquiry to database team
Braatelian, Troy	9/26/2024	0.9	Draft slide regarding notable other items with Claimant C for summary report
Chambers, Henry	9/26/2024	0.6	Correspondence with BitGo and A&M team regarding creditor KYC status
Chamma, Leandro	9/26/2024	0.3	Draft internal tracker regarding responses sent by institutional claimants in respect to its UBO structure to identify cases that need further review
Chamma, Leandro	9/26/2024	0.6	Provide underlying retail KYC information to FTX customer support team regarding applications escalated by claimants
Chamma, Leandro	9/26/2024	1.1	Conduct investigation on institutional KYC applicants with potential status mismatch due to change of email on admin
Chamma, Leandro	9/26/2024	0.3	Discuss with R. Navarro (FTX) cases of institutional claimants with data issues
Chamma, Leandro	9/26/2024	2.1	Update KYC escalation tracker to include underlying information about KYC applications queued for S&C review
Chamma, Leandro	9/26/2024	1.2	Investigate high value institutional KYC applications with issues related to adverse media against its UBOs
Chamma, Leandro	9/26/2024	0.7	Perform review of source of funds documents uploaded by retail KYC applicants to provide feedback on cases resolved by Integreon manual reviewers
Cherry, Nicholas	9/26/2024	0.3	Call with N. Cherry, S. Paolinetti (A&M) re: summary of past due tokens with claims information
Cherry, Nicholas	9/26/2024	1.3	Research customer claims linked to an unfunded token position

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chowdhury, Arisha	9/26/2024	1.7	Check the supporting documents to verify claims for any future objections
Chowdhury, Arisha	9/26/2024	0.2	Call with A. Kane, A. Chowdhury, and H. Jain (A&M) re: schedules email review
Chowdhury, Arisha	9/26/2024	1.4	Assess the supporting documents to assess fraud allegations for potential objections
Chowdhury, Arisha	9/26/2024	1.8	Investigate the supporting documents to validate fraud statements for upcoming objection rounds
Chowdhury, Arisha	9/26/2024	1.9	Review of the documents provided with the claim form to determine if there are any missing withdrawals or deposits that could affect objections
Chowdhury, Arisha	9/26/2024	1.3	Evaluate the supporting documents to confirm fraud accusations for objection rounds
Esposito, Rob	9/26/2024	0.3	Discussion customer claims distribution coordination with J Hertzberg and R Esposito (A&M)
Esposito, Rob	9/26/2024	0.3	Review of parties in interest for professional conflicts
Esposito, Rob	9/26/2024	0.4	Discussion with R. Esposito, D. Lewandowski, and C. Myers (A&M) and A. Schepper and others (Kroll) re: transferred schedules
Esposito, Rob	9/26/2024	0.3	Discuss customer claims require modification with R Esposito and A Kane (A&M)
Esposito, Rob	9/26/2024	0.2	Discussion with R. Esposito, J. Sielinski, and C. Myers (A&M) re: avoidance action claims
Esposito, Rob	9/26/2024	0.5	Call with R. Esposito, T. Hubbard (A&M) and M. Pierce (LRC) to discuss responses to claims objections
Esposito, Rob	9/26/2024	0.6	Review of employee claim request and report provided to confirm complete data
Faett, Jack	9/26/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss contract documentation to be added to MLB Claim Overview slide deck
Faett, Jack	9/26/2024	0.5	Discuss responses to claims objections with J. Faett, K. Kearney, L. Konig (A&M) and D. Rosenthal (S&C)
Flynn, Matthew	9/26/2024	0.3	Review KYB UBO outreach materials for BitGo
Henness, Jonathan	9/26/2024	2.1	Post-petition trading activity; reconcile latest trading data vs. original reporting summary Jul'24
Henness, Jonathan	9/26/2024	0.3	Call with D. Wilson, K. Baker, J. Henness (A&M) re: wildcard for selected creditors and customer accounts
Henness, Jonathan	9/26/2024	1.6	Review JOL listing; reconcile selected creditor accounts vs. JOL opt-in master list
Henness, Jonathan	9/26/2024	0.2	Call with K. Ramanathan, J. Henness (A&M) re: selected claims issues
Henness, Jonathan	9/26/2024	0.7	Call with J. Croke (S&C), J. Ray (FTX) and K. Ramanathan, J. Henness (A&M) re: latest claims status and workplan
Henness, Jonathan	9/26/2024	1.8	Customer reconciliation; review selected customer names and compare vs. internal lists/databases



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hertzberg, Julie	9/26/2024	0.2	Discussion customer claims distribution coordination with J Hertzberg and R Esposito (A&M)
Hubbard, Taylor	9/26/2024	1.1	Execute a review of claims queued to modify up to their scheduled amounts to determine the variance reasoning
Hubbard, Taylor	9/26/2024	0.2	Discuss unliquidated claims review progress with T. Hubbard, A. Kumar, and I. Thomas (A&M)
Hubbard, Taylor	9/26/2024	0.5	Call with R. Esposito, T. Hubbard (A&M) and M. Pierce (LRC) to discuss responses to claims objections
Jain, Heman	9/26/2024	0.2	Call with A. Kane, A. Chowdhury, and H. Jain (A&M) re: schedules email review
Jain, Heman	9/26/2024	1.1	Analyze the supporting materials to accurately determine the unliquidated reserve amounts for inclusion in objections
Jain, Heman	9/26/2024	1.9	Evaluate the documentation to identify any missing transactions that may justify objections
Jain, Heman	9/26/2024	1.8	Inspect the documentation for signs of fraud that could support future objections
Jain, Heman	9/26/2024	1.6	Examine the supporting materials submitted with the claim to ensure all deposits and withdrawals are properly recorded for objections
Jain, Heman	9/26/2024	1.4	Review the attached documents to identify any potential Fraud assertions relevant to future objections
Kane, Alex	9/26/2024	0.2	Call with A. Kane, A. Chowdhury, and H. Jain (A&M) re: schedules email review
Kane, Alex	9/26/2024	0.3	Discuss customer claims require modification with R Esposito and A Kane (A&M)
Kane, Alex	9/26/2024	2.4	Review claims filed outside of the customer portal for ticker detail assertions in supporting documentation
Kane, Alex	9/26/2024	2.7	Review claims matched to incorrect customer codes with schedule detail in supporting documentation
Kane, Alex	9/26/2024	2.9	Analyze pre-populated customer claims marked for modify objection with favorable variance to scheduled values
Kane, Alex	9/26/2024	2.8	Analyze claims with schedule information asserted within supporting documents for proper customer account matching
Kearney, Kevin	9/26/2024	0.5	Discuss responses to claims objections with J. Faett, K. Kearney, L. Konig (A&M) and D. Rosenthal (S&C)
Kearney, Kevin	9/26/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss contract documentation to be added to MLB Claim Overview slide deck
Konig, Louis	9/26/2024	2.6	Quality control and review of script output related to customer risk rating transaction data set creation
Konig, Louis	9/26/2024	2.1	Database scripting related to claimant-level model tax withholding integration
Konig, Louis	9/26/2024	0.7	Review the updated central FTX access tracker and Secondary Claimants spreadsheets for changes
Konig, Louis	9/26/2024	0.5	Discuss responses to claims objections with J. Faett, K. Kearney, L. Konig (A&M) and D. Rosenthal (S&C)



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Krautheim, Sean	9/26/2024	2.1	Update claims header table with latest claims-related files
Krautheim, Sean	9/26/2024	1.1	Regenerate superseded claims exhibit for claims team to reduce exhibited population to relevant debtors
Kumar, Aamaya	9/26/2024	0.2	Discuss unliquidated claims review progress with T. Hubbard, A. Kumar, and I. Thomas (A&M)
Kumar, Aamaya	9/26/2024	1.9	Assess the provided documentation to uncover any fraud assertions that might lead to objections later
Kumar, Aamaya	9/26/2024	1.9	Assess the provided documentation to identify any fraud assertions that might lead to objections later
Kumar, Aamaya	9/26/2024	1.7	Inspect the claim documents to identify any fraud related claims that could affect future objections
Kumar, Aamaya	9/26/2024	0.7	Review the attached documents to determine any unliquidated reserve amounts relevant to objections
Kumar, Aamaya	9/26/2024	1.8	Review the included documents for fraud related allegations that could influence objections
Lewandowski, Douglas	9/26/2024	0.4	Discussion with R. Esposito, D. Lewandowski, and C. Myers (A&M) and A. Schepper and others (Kroll) re: transferred schedules
Lewandowski, Douglas	9/26/2024	2.1	Prepare summary of filed claims that voted to accept the plan for confirmation diligence request
Lewandowski, Douglas	9/26/2024	1.7	Review election discrepancies and Kroll solicitation data in preparation for revised customer report
Lewandowski, Douglas	9/26/2024	1.1	Review claims associated with Bahamas election in response to diligence request
Lewandowski, Douglas	9/26/2024	0.8	Review omnibus objection tracking file in preparation for new customer claims report
Lewandowski, Douglas	9/26/2024	0.4	Review ticker mapping anomalies for updates to customer matching
Lewandowski, Douglas	9/26/2024	0.4	Discussion with D. Lewandowski and A. Mohammed (A&M) re: customer service inquiries and resolutions
Lewandowski, Douglas	9/26/2024	0.6	Review metabase queries for updating to capture additional columns
Lucas, Emmet	9/26/2024	1.2	Revise ad hoc committee claims in claims trader input schedule based on updated information from claims traded data set as of September 10th
Lucas, Emmet	9/26/2024	1.7	Prepare output summary tables for recurring presentation on not verified KYC transferred claims, flagged reason for no verification
Lucas, Emmet	9/26/2024	1.8	Update mappings in claims trader model for current data set to align with tax information received, expected wiring recipients
Lucas, Emmet	9/26/2024	2.4	Build non-customer claims transfer ledger into global claims transfer model to summarize all transfer by holder
Lucas, Emmet	9/26/2024	1.6	Refresh claims trader ledger in working model for refreshed data set of traded claims as of September 10th, add updated KYC categorizations from current data set
Lucas, Emmet	9/26/2024	1.3	Prepare claims buyers process slide for inclusion in insurance materials presentation

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	9/26/2024	0.6	Review documents identified for summary of findings related to claims against the Debtors, including treatment of lines of credit
Mennie, James	9/26/2024	0.5	Call with J. Mennie, S. Paolinetti (A&M) re: preference claims exposure calculation for settlement agreement
Mennie, James	9/26/2024	0.8	Review claim information provided by R. Esposito (A&M)
Mohammed, Azmat	9/26/2024	0.4	Discussion with D. Lewandowski and A. Mohammed (A&M) re: customer service inquiries and resolutions
Mohammed, Azmat	9/26/2024	2.6	Provide oversight and support on development tasks associated with the claims portal such as bugs faced by users, updating claims statuses for direct claims filers, and aligning institutional KYC status off exceptions list
Mohammed, Azmat	9/26/2024	2.1	Assist Customer Service with technical support on matter such as KYC institutional outreach, customer reporting feedback on the portal experience, and institutional support and secondary holder responses
Myers, Claire	9/26/2024	1.2	Analyze preferred equity holder list to determine parties that objected to the plan for avoidance action diligence request
Myers, Claire	9/26/2024	1.6	Pinpoint new parties on the avoidance actions list for diligence request
Myers, Claire	9/26/2024	0.2	Discussion with R. Esposito, J. Sielinski, and C. Myers (A&M) re: avoidance action claims
Myers, Claire	9/26/2024	1.2	Analyze MDL parties to include in avoidance action diligence request
Myers, Claire	9/26/2024	1.2	Analyze equity review file to determine possible updates in claim typing
Myers, Claire	9/26/2024	0.8	Review plan objection parties for internal diligence request related to avoidance actions
Myers, Claire	9/26/2024	0.6	Review equity holder circulations to the claims agent to assist with upcoming settlement
Myers, Claire	9/26/2024	0.4	Discussion with R. Esposito, D. Lewandowski, and C. Myers (A&M) and A. Schepper and others (Kroll) re: transferred schedules
Myers, Claire	9/26/2024	0.4	Discussion with J. Sielinski and C. Myers (A&M) re: claim typing updates
Myers, Claire	9/26/2024	1.7	Review list of avoidance action parties to determine duplicate names from different sources
Paolinetti, Sergio	9/26/2024	1.8	Calculate net preference exposure based on customer entitlement claim accounts related to ongoing settlement negotiations
Paolinetti, Sergio	9/26/2024	0.6	Summarize investment information re: customer claim entitlement dispute
Paolinetti, Sergio	9/26/2024	1.2	Quantify net benefit of preference exposure to estate for settlement negotiation purposes
Paolinetti, Sergio	9/26/2024	0.5	Call with J. Mennie, S. Paolinetti (A&M) re: preference claims exposure calculation for settlement agreement
Paolinetti, Sergio	9/26/2024	0.3	Call with N. Cherry, S. Paolinetti (A&M) re: summary of past due tokens with claims information

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	9/26/2024	1.9	Update database with past due venture tokens and customer claims associated with them
Paolinetti, Sergio	9/26/2024	0.7	Estimate replacement claim value for illustrative preference analysis
Paolinetti, Sergio	9/26/2024	0.8	Review investment agreements in connection to customer claim entitlement dispute
Pestano, Kyle	9/26/2024	0.4	Coordinate mapping and balance updates with O. Weinberger (Sygnia) in order to compare to updated data team analysis
Pestano, Kyle	9/26/2024	0.4	Resolve retail kyc applications that are pending and escalated by FTX customer service by reviewing documentation and deciding whether to approve, escalate or leave as final rejection
Pestano, Kyle	9/26/2024	1.3	Perform a daily quality check review of the kyc applications that were approved, rejected, and escalated by a few members of the Integreon kyc compliance team
Pestano, Kyle	9/26/2024	0.9	Summarize the retail kyc applicants by flagged categories of high risk jurisdictions and embargoed countries that did not have similar tags/flags in order to discuss with kyc ops team
Ramanathan, Kumanan	9/26/2024	0.7	Call with J. Croke (S&C), J. Ray (FTX) and K. Ramanathan, J. Henness (A&M) re: latest claims status and workplan
Ramanathan, Kumanan	9/26/2024	0.9	Review of analysis on specific creditor and provide to team on next steps
Ramanathan, Kumanan	9/26/2024	0.2	Call with K. Ramanathan, J. Henness (A&M) re: selected claims issues
Ryan, Laureen	9/26/2024	1.3	Correspond with S&C, FTI and A&M on FTX Japan documents for upload and review
Ryan, Laureen	9/26/2024	0.2	Correspond with A&M on 3AC claim activities
Ryan, Laureen	9/26/2024	0.3	Correspond with S&C and A&M on documents for possible production to 3AC
Sekera, Aryaki	9/26/2024	1.4	Review the supporting files to identify any fraud signs that could serve as a foundation for future objections
Sekera, Aryaki	9/26/2024	1.9	Examine the claim form documentation to detect any gaps in withdrawal or deposit records that could justify objections
Sekera, Aryaki	9/26/2024	1.7	Evaluate the provided documentation to identify the exact unliquidated reserve amounts that should factor into objections
Sekera, Aryaki	9/26/2024	1.6	Analyze the provided files to assess the unliquidated reserve amounts that must be considered during the objections phase
Sekera, Aryaki	9/26/2024	1.7	Inspect the provided documentation to identify any missing withdrawal or deposit records that could be significant for objections
Sielinski, Jeff	9/26/2024	0.4	Discussion with J. Sielinski and C. Myers (A&M) re: claim typing updates
Sielinski, Jeff	9/26/2024	0.4	Update status details associated with allowed claim as part of distribution planning
Sielinski, Jeff	9/26/2024	0.2	Discussion with R. Esposito, J. Sielinski, and C. Myers (A&M) re: avoidance action claims

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Smith, Cameron	9/26/2024	1.1	Compile a summary binder that includes claim reconciliation, claim tear sheets, and additional supporting documents for claims related to 6B loans
Smith, Cameron	9/26/2024	2.2	Create summary binder including claim reconciliation, claim tear sheet and other supporting documentation for claims pertaining to 6B loans
Thomas, Izabel	9/26/2024	1.6	Review the documents attached to the claim form to identify any missing withdrawals or deposits for objections
Thomas, Izabel	9/26/2024	1.6	Examine the supporting documents of the claim to verify that all withdrawal or deposit assertions are present
Thomas, Izabel	9/26/2024	1.9	Check the documents attached to the claim form to detect any absent withdrawals or deposits concerning objections
Thomas, Izabel	9/26/2024	1.6	Assess the supporting documents provided with the claim form to find any missing withdrawal details for objections
Thomas, Izabel	9/26/2024	1.3	Review the supporting documents to identify any fraud assertions that may be pertinent to future objections
Thomas, Izabel	9/26/2024	0.2	Discuss unliquidated claims review progress with T. Hubbard, A. Kumar, and I. Thomas (A&M)
Tong, Crystal	9/26/2024	2.8	Rectify cases with issues on data extraction regarding date of birth information for the retail customers from Taiwan
Tong, Crystal	9/26/2024	2.6	Rectify cases with potential inaccurate date of birth extraction to ensure data captured is correct for Taiwanese retail customers
Tong, Crystal	9/26/2024	1.4	Perform quality check of the manual KYC working results completed by first level reviewers for retail customers
Ward, Kyle	9/26/2024	2.9	Inspect claims with <5k variance for modify up due to missing tickers
Ward, Kyle	9/26/2024	1.1	Flag claims with <5k variance for modify up due to tickers being asserted less than scheduled value
Ward, Kyle	9/26/2024	2.7	Flag claims with <5k variance for modify up due to blank POCs
Ward, Kyle	9/26/2024	1.3	Identify claims with <5k variance for modify up due to tickers being asserted as loaned/staked
Wilson, David	9/26/2024	0.3	Call with D. Wilson, K. Baker, J. Henness (A&M) re: wildcard for selected creditors and customer accounts
Witherspoon, Samuel	9/26/2024	1.2	Analyze current estimates of JOL opt-in related claims in the disputed reserve analysis
Witherspoon, Samuel	9/26/2024	2.8	Analyze current distribution claims register output of allowed and disputed claims compared to latest claim reconciliation report
Witherspoon, Samuel	9/26/2024	0.9	Create summary of logic changes to implement into the distribution claims register
Zatz, Jonathan	9/26/2024	1.7	Execute database scripts to update balances data with new JOL and distribution holds flags
Zatz, Jonathan	9/26/2024	0.6	Correspond with claims team regarding fixes to duplicate claims
Zatz, Jonathan	9/26/2024	2.8	Update balances database script to pull in updated JOL and BH holds data

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	9/26/2024	0.8	Database scripting related to request to aggregate Master Claim Status by claim rather than grouping on it
Zatz, Jonathan	9/26/2024	0.9	Review latest ancillary claims database tables loaded for claims run
Zatz, Jonathan	9/26/2024	1.1	Database scripting to determine root cause of duplicate claims
Arnett, Chris	9/27/2024	1.2	Research potential rebuttal arguments of claimant to be used in support of confirmation
Avdellas, Peter	9/27/2024	1.1	Identify population of claims that are listed as excluded preference parties to verify where notices were sent
Braatelen, Troy	9/27/2024	2.4	Draft summary regarding events leading to liquidation date for Claimant C report
Braatelen, Troy	9/27/2024	1.4	Update balance roll forward all-time for Claimant C exchange account for futures pricing
Braatelen, Troy	9/27/2024	0.3	Investigate question regarding termination benefits related to severance claims reconciliation
Braatelen, Troy	9/27/2024	0.7	Draft summary regarding account liquidation for Claimant C report
Chambers, Henry	9/27/2024	1.7	Correspondence with Eversheds and S&C regarding creditor KYC issues
Chamma, Leandro	9/27/2024	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss nationality and jurisdiction mapping of retail kyc applicants for an S&C request
Chamma, Leandro	9/27/2024	0.6	Escalate to Bitgo KYC applications of claims traders with verification issues
Chamma, Leandro	9/27/2024	0.9	Provide feedback to FTX customer support team regarding KYC applications rejected for data mismatch
Chamma, Leandro	9/27/2024	1.8	Incorporate new KYC cases received from Bitgo and Integreon regarding claimants whose KYC applications need to be approved by S&C
Chamma, Leandro	9/27/2024	1.6	Draft response to Kroll follow up questions regarding mailing address mismatches identified by A&M
Chamma, Leandro	9/27/2024	1.2	Provide KYC statuses and underlying information regarding certain traded claims
Cherry, Nicholas	9/27/2024	0.3	Call with N. Cherry, S. Paolinetti (A&M) re: summary of past due tokens with claims information
Cherry, Nicholas	9/27/2024	0.4	Call with S. Glustein, N. Cherry, S. Paolinetti (A&M) to review past due token summary with associated filed and scheduled claims
Cherry, Nicholas	9/27/2024	0.5	Call with N. Cherry, J. Henness (A&M) re: selected creditor claims research
Cherry, Nicholas	9/27/2024	1.3	Review of deliverable detailing claims linked to Alameda investment prepared by S. Paolinetti (A&M)
Cherry, Nicholas	9/27/2024	2.6	Analyze transferred claims to identify those that were originally linked to an Alameda investment
Chowdhury, Arisha	9/27/2024	1.9	Evaluate the accuracy of the claims presented in OMNI Exhibit 120 to ensure that the tickers quantities match

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chowdhury, Arisha	9/27/2024	1.8	Inspect the supporting documents to find fraud allegations in anticipation of future objections
Chowdhury, Arisha	9/27/2024	1.7	Review of supporting documentation to assess unliquidated reserve amounts related to objections
Chowdhury, Arisha	9/27/2024	1.4	Assess claims to affirm that details in OMNI 120 exhibit corresponds accurately with the information outlined in the proof of claim form
Chowdhury, Arisha	9/27/2024	1.3	Continue to evaluate claims presented in OMNI Exhibit 120 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Esposito, Rob	9/27/2024	0.2	Discuss customer claims reconciliations with J Hertzberg and R Esposito (A&M)
Esposito, Rob	9/27/2024	0.2	Discuss claims reconciliations with R Esposito and P Heath (A&M)
Esposito, Rob	9/27/2024	1.9	Analyze former employee non-customer claims to provide report to S&C team
Esposito, Rob	9/27/2024	1.2	Review and analysis of customer claims to determine reconciliation/objection status
Esposito, Rob	9/27/2024	0.8	Review and analysis of certain claims with potential preference exposure to provide information for inquiry
Esposito, Rob	9/27/2024	0.4	Coordinate notice of settlement with preferred equity holders with S&C/LRC/Kroll teams
Esposito, Rob	9/27/2024	0.7	Review of customer preference notice inquiries to coordinate response to S&C team
Esposito, Rob	9/27/2024	0.7	Review of customized notice of the 88-119 omnibus claims objection to send comments to LRC team
Faett, Jack	9/27/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss additional customer claims requiring Q8 review
Faett, Jack	9/27/2024	0.2	Call with J. Faett and A. Stolyar (A&M) to discuss updates to non-customer claim analysis
Flynn, Matthew	9/27/2024	0.9	Analyze institutional holder claims detail and status for inquiry
Flynn, Matthew	9/27/2024	1.2	Create timeline and tracker for UBO threshold review and diligence work
Glustein, Steven	9/27/2024	0.4	Call with S. Glustein, N. Cherry, S. Paolinetti (A&M) to review past due token summary with associated filed and scheduled claims
Hainline, Drew	9/27/2024	0.6	Review updates and docketed references to confirm impact on non-customer claims reconciliations
Heath, Peyton	9/27/2024	0.2	Discuss claims reconciliations with R Esposito and P Heath (A&M)
Henness, Jonathan	9/27/2024	0.5	Call with N. Cherry, J. Henness (A&M) re: selected creditor claims research
Henness, Jonathan	9/27/2024	1.3	Claims reconciliation; map selected customer codes to main account ID's for customer entitlements
Henness, Jonathan	9/27/2024	1.4	Claims reconciliation; updated selected creditors list for latest thinking JOL interim results

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hennessey, Jonathan	9/27/2024	1.4	Customer entitlements; run tearsheet summaries for selected main account ID's
Hennessey, Jonathan	9/27/2024	2.9	Claims reconciliation; compare and contrast selected creditors accounts listing vs. prior drafts
Hertzberg, Julie	9/27/2024	0.2	Discuss customer claims reconciliations with J Hertzberg and R Esposito (A&M)
Jain, Heman	9/27/2024	1.7	Validate the accuracy of the information in OMNI Exhibit 120 by ensuring its conformity with the proof of claim form
Jain, Heman	9/27/2024	1.6	Review the ticker based quantities from OMNI Exhibit 120 to ensure data precision and reliability thorough analysis and decision making processes
Jain, Heman	9/27/2024	1.8	Examine the documents for evidence of fraud that might serve as the basis for future objections
Jain, Heman	9/27/2024	1.9	Conduct a review of the claims in OMNI Exhibit 120 to ensure that the tickers and ticker quantities on the objection match the proof of claim form
Jain, Heman	9/27/2024	1.3	Review the documentation to detect any missing transactions that could warrant objections
Kane, Alex	9/27/2024	2.9	Analyze ticker name and quantity information on omnibus 120 superseded objection exhibit
Kane, Alex	9/27/2024	2.8	Review claims marked for round 12 modify objection with question 8 "Other Activity" assertions
Kane, Alex	9/27/2024	2.1	Analyze population of claims with blank claim forms marked for round 12 modify objection
Kane, Alex	9/27/2024	2.7	Analyze claims with favorable variance to scheduled values marked for round 12 modify objection
Kane, Alex	9/27/2024	1.2	Review claims with missing scheduled tickers marked for round 12 modify objection
Kane, Alex	9/27/2024	1.9	Review claims with additional tickers asserted within question 8 "Other Activity" responses marked for round 12 modify objection
Kearney, Kevin	9/27/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss additional customer claims requiring Q8 review
Konig, Louis	9/27/2024	2.1	Presentation and summary of output related to customer risk rating alert/test dashboard creation
Konig, Louis	9/27/2024	2.1	Presentation and summary of output related to customer risk rating customer dashboard creation
Konig, Louis	9/27/2024	2.1	Presentation and summary of output related to claimant-level model reconciled vs. unreconciled breakdown
Konig, Louis	9/27/2024	1.2	Database scripting related to customer activity transaction summary calculation
Kumar, Aamaya	9/27/2024	1.4	Review all the ticker symbols in OMNI Exhibit 120 to verify that the objections ticker symbols match those on the proof of claim form
Kumar, Aamaya	9/27/2024	1.7	Examine the tickers in OMNI Exhibit 120 to ensure that the symbols in the objection correspond with those on the proof of claim form
Kumar, Aamaya	9/27/2024	1.7	Verify the alignment between the details in OMNI Exhibit 120 and the information provided on the proof of claim form



*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumar, Aamaya	9/27/2024	1.6	Inspect the tickers in OMNI Exhibit 120 to ensure consistency between the objection symbols and those on the proof of claim form
Kumar, Aamaya	9/27/2024	1.9	Analyze all the ticker symbols listed in OMNI Exhibit 120 to confirm their accuracy against those on the proof of claim form
Lewandowski, Douglas	9/27/2024	0.2	Correspond with S&C re: customer claims portal messaging for Bahamas elections
Lewandowski, Douglas	9/27/2024	1.7	Prepare summary of customers who filed claims and voted in favor of the plan for discussion with team
Lewandowski, Douglas	9/27/2024	1.1	Review Bahamas election data in the revised customer claims report for customers who revoked their election
Lewandowski, Douglas	9/27/2024	0.6	Correspond with S&C re: escalated customer inquiries for proposed treatment of certain claims
Lucas, Emmet	9/27/2024	1.2	Build out claim allowance mechanics in claims trader model to estimate reduction of recoveries across holders
Lucas, Emmet	9/27/2024	1.3	Prepare reconciliation metric schedule for issues with initial analysis to AWS outputs
Lucas, Emmet	9/27/2024	0.8	Update KYC status per 9/10 report in claims trader model for updates to output tables included in KYC strategy presentation
Lucas, Emmet	9/27/2024	1.9	Adjust model mechanics in claims trader model to validate transfer balances to AWS recovery metrics
Lucas, Emmet	9/27/2024	2.1	Build output roll forward schedules in claims trader model for non-customer transferred claims data set
Lucas, Emmet	9/27/2024	0.9	Update fund level output schedules in claims trader model to include non-customer claims
Lucas, Emmet	9/27/2024	1.4	Update claims transfer analysis distribution mechanics for updated JOL participation population
Mennie, James	9/27/2024	0.4	Call with J. Mennie, S. Paolinetti (A&M) to review claims settlement agreement regarding ongoing dispute
Mennie, James	9/27/2024	0.3	Email correspondence with J. Croke (S&C) re: illustrative settlement proposal analysis
Mennie, James	9/27/2024	2.1	Update proposal for settlement of outstanding claim
Mennie, James	9/27/2024	0.5	Meeting with A. Titus, J. Mennie, H. Trent, S. Paolinetti (A&M) re: settlement agreement deck for claims dispute
Mohammed, Azmat	9/27/2024	2.1	Provide customer service with technical support such as 2FA resets and reviewing transferred claims and treatments for related inquiries
Myers, Claire	9/27/2024	1.4	Analyze HR claims filed against European entitles for S+C diligence request
Myers, Claire	9/27/2024	1.9	Review transferred non-customer claim details to determine claim assertions for distribution diligence requests
Myers, Claire	9/27/2024	0.8	Review list of notice parties related to upcoming settlement to confirm all parties receive proper notice
Myers, Claire	9/27/2024	1.3	Pinpoint priority transfer details regarding diligence request related to preference parties



***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	9/27/2024	2.1	Analyze transferred claims to determine current holders for non-customer claims
Myers, Claire	9/27/2024	1.2	Analyze in process transfers to determine number of completed transfers every week
Myers, Claire	9/27/2024	0.7	Analyze recent diligence request related to avoidance actions to determine full English names
Paolinetti, Sergio	9/27/2024	0.4	Call with J. Mennie, S. Paolinetti (A&M) to review claims settlement agreement regarding ongoing dispute
Paolinetti, Sergio	9/27/2024	0.6	Recalculate proposed settlement illustrative settlement value against 5/5 financial projections
Paolinetti, Sergio	9/27/2024	0.3	Call with N. Cherry, S. Paolinetti (A&M) re: summary of past due tokens with claims information
Paolinetti, Sergio	9/27/2024	0.4	Call with S. Glustein, N. Cherry, S. Paolinetti (A&M) to review past due token summary with associated filed and scheduled claims
Paolinetti, Sergio	9/27/2024	1.3	Review non-customer claims related to investment agreements and MM loans against venture token investments
Paolinetti, Sergio	9/27/2024	0.5	Meeting with A. Titus, J. Mennie, H. Trent, S. Paolinetti (A&M) re: settlement agreement deck for claims dispute
Paolinetti, Sergio	9/27/2024	1.8	Prepare past due token overview summary with vesting status and non-customer claims information
Paolinetti, Sergio	9/27/2024	1.1	Refresh settlement overview tearsheet related to investment in dispute with updated commentary from A. Titus (A&M)
Pestano, Kyle	9/27/2024	0.3	Investigate the customer account information for a select group of customer codes provided by internal restructuring teams/kyc ops team members
Pestano, Kyle	9/27/2024	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss nationality and jurisdiction mapping of retail kyc applicants for an S&C request
Pestano, Kyle	9/27/2024	0.6	Compile detailed customer account information for select listings of customer codes provided in internal/external secondary account holder questions
Pestano, Kyle	9/27/2024	0.7	Answer questions related to documentation issues on retail kyc applicant profiles that were escalated by members of the Integreon/FTX customer service teams
Pestano, Kyle	9/27/2024	0.9	Determine whether certain kyc applicants are retail or institutional customers for an S&C/internal request after discussing with kyc ops team members
Pestano, Kyle	9/27/2024	1.4	Provide detailed context/summaries of select kyc applicants statuses that are under investigation by S&C in order to comply with local laws and regulations
Ryan, Laureen	9/27/2024	0.6	Correspond with S&C, FTI and A&M on FTX Japan documents for upload and review
Sekera, Aryaki	9/27/2024	1.6	Investigate claims from OMNI 120 exhibit on ticker level to verify that tickers on objection align with proof of claim form
Sekera, Aryaki	9/27/2024	1.1	Perform a detailed analysis of the attached files to verify that all fraud assertions are identified and ready for potential objections

*Exhibit D*

***FTX Trading Ltd., et al.,  
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September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sekera, Aryaki	9/27/2024	1.9	Review the supporting documents alongside the claim form to find any missing withdrawal or deposit transactions that could lead to objections
Sekera, Aryaki	9/27/2024	1.8	Evaluate claims from OMNI 120 exhibit on ticker level to verify that tickers on objection align with proof of claim form
Sekera, Aryaki	9/27/2024	1.6	Review the attached documents to precisely determine the unliquidated reserve amounts pertinent to objections
Sielinski, Jeff	9/27/2024	0.8	Analysis of claim transfer process and impact on distribution timeline
Stolyar, Alan	9/27/2024	1.7	Analyze and research cash payments related to venture investment token warrant
Stolyar, Alan	9/27/2024	0.2	Call with J. Faett and A. Stolyar (A&M) to discuss updates to non-customer claim analysis
Stolyar, Alan	9/27/2024	1.4	Investigate transfers for outstanding token warrant related to venture investment
Thomas, Izabel	9/27/2024	1.3	Examine the supporting documentation to identify any fraud assertions for future objections
Thomas, Izabel	9/27/2024	1.9	Go through the documents provided with the claim form to spot any omitted withdrawals or deposits tied to the objections
Thomas, Izabel	9/27/2024	1.7	Verify that the tickers in the exhibit align with the proof of claim for round 12 objections
Thomas, Izabel	9/27/2024	1.4	Review claims for round 12 objections to ensure that tickers in the exhibit match the proof of claim
Thomas, Izabel	9/27/2024	1.8	Review the supporting documents to check for any assertions related to fraud that may be relevant for future objections
Titus, Adam	9/27/2024	0.5	Meeting with A. Titus, J. Mennie, H. Trent, S. Paolinetti (A&M) re: settlement agreement deck for claims dispute
Tong, Crystal	9/27/2024	2.9	Analyze cases with data extraction issues on date of birth related to retail customers from Taiwan
Tong, Crystal	9/27/2024	3.1	Resolve cases tagged as forgery upon receiving confirmation from Sumsb regarding the authenticity of the submitted KYC documents
Tong, Crystal	9/27/2024	0.7	Analyze queries escalated from customer service regarding the KYC status
Tong, Crystal	9/27/2024	1.3	Conduct second level quality check of the manual KYC working results for retail customers
Trent, Hudson	9/27/2024	0.5	Meeting with A. Titus, J. Mennie, H. Trent, S. Paolinetti (A&M) re: settlement agreement deck for claims dispute
Ward, Kyle	9/27/2024	1.4	Inspect claims with <5k variance for modify up due to tickers being asserted less than scheduled value
Ward, Kyle	9/27/2024	2.8	Pinpoint claims with <5k variance for modify up due to missing tickers
Ward, Kyle	9/27/2024	2.2	Review claims with <5k variance for modify up due to blank POCs
Ward, Kyle	9/27/2024	1.6	Investigate claims with <5k variance for modify up due to tickers being asserted as loaned/staked

*Exhibit D*

***FTX Trading Ltd., et al.,  
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September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	9/27/2024	2.8	Database scripting to debug duplication of claims when linking to ballot data
Zatz, Jonathan	9/27/2024	3.1	Execute database script to process claims data for September 25
Zatz, Jonathan	9/27/2024	2.1	Continue executing database script to process claims data for September 25
Baker, Kevin	9/28/2024	1.1	Call with K. Baker and J. Hennes (A&M) to discuss preference and withdrawal activity
Chamma, Leandro	9/28/2024	0.8	Draft email to Sumsb with findings related to retail claimant who raised questions to Sumsb about its KYC application
Chamma, Leandro	9/28/2024	1.1	Conduct review on source of funds documents and further identification documents regarding KYC applications resolved by Integreon manual reviewers for issue spotting
Cherry, Nicholas	9/28/2024	1.4	Confirm and validate a customer's account linkage to an Alameda token position
Esposito, Rob	9/28/2024	0.2	Review of preferred equity holder list to provide comments to Kroll team
Esposito, Rob	9/28/2024	0.3	Review of distribution record date mechanics and timeline to provide comments to A&M team
Hennes, Jonathan	9/28/2024	2.9	Claims reconciliation; compare/contrast selected creditor names against different internal lists &/or database activity
Hennes, Jonathan	9/28/2024	2.9	Customer entitlements; reconcile claims for withdrawal activity and KYC status for selected creditors
Hennes, Jonathan	9/28/2024	1.1	Call with K. Baker and J. Hennes (A&M) to discuss preference and withdrawal activity
Hennes, Jonathan	9/28/2024	0.3	Call with H. Trent and J. Hennes (A&M) to discuss withdrawal activity summary for selected creditors
Hennes, Jonathan	9/28/2024	0.7	Call with G. Walia and J. Hennes (A&M) to discuss previous withdrawal summaries and assumptions
Hennes, Jonathan	9/28/2024	1.4	Customer entitlements; draft slides for withdrawal activity and KYC status for selected creditors
Lucas, Emmet	9/28/2024	2.6	Review historical claims traded data to calculate approval process of notice of transfers and timing impacts to proposed plan amendment
Lucas, Emmet	9/28/2024	1.3	Build slide illustrating historical claims traded process, risks to process in timing to process new notice of transfers
Lucas, Emmet	9/28/2024	1.4	Build timeline slide for revised transfer claims process to illustrate lead time required to file notice of transfers ahead of hypothetical distribution date
Lucas, Emmet	9/28/2024	1.2	Build output summaries, supporting charts to reflect volume of claims traded historically per Kroll data set
Myers, Claire	9/28/2024	1.7	Analyze superseded transferred claims for diligence request for distribution team
Sielinski, Jeff	9/28/2024	1.1	Analysis of Plan declaration and proposed language details associate with claim distributions
Trent, Hudson	9/28/2024	0.3	Call with H. Trent and J. Hennes (A&M) to discuss withdrawal activity summary for selected creditors

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	9/28/2024	0.7	Call with G. Walia and J. Hennes (A&M) to discuss previous withdrawal summaries and assumptions
Wiltgen, Charles	9/28/2024	1.1	Update confirmation presentation with latest claims summary counts and dollars for 6A/B
Witherspoon, Samuel	9/28/2024	1.3	Update non-customer claim counts for current estimates of allowed claims at the effective date
Witherspoon, Samuel	9/28/2024	1.3	Summarize current estimates of KYC approved claims estimated at the effective date
Esposito, Rob	9/29/2024	1.2	Prepare updated customer claims reserve categories and objection timeline updates to creditor claim reporting
Hennes, Jonathan	9/29/2024	0.8	Call with G. Walia and J. Hennes (A&M) to discuss preference and withdrawal activity
Hennes, Jonathan	9/29/2024	2.9	Customer entitlements; update claims data source for withdrawal activity
Hennes, Jonathan	9/29/2024	1.1	Call with K. Baker and J. Hennes (A&M) to discuss previous withdrawal summaries and assumptions
Hennes, Jonathan	9/29/2024	0.7	Customer entitlements; incorporate feedback on draft slides for withdrawal activity
Lucas, Emmet	9/29/2024	1.6	Adjust executive summary in transferred claims overview process for objection period impacts, advantages and disadvantages with new proposed timing
Lucas, Emmet	9/29/2024	0.7	Update analysis on process times of notice of transfers for weekly run rates
Lucas, Emmet	9/29/2024	0.9	Update process overview schematic in transferred claims process for risks associated with current process
Lucas, Emmet	9/29/2024	1.3	Update claims transfer volume analysis for revised data set as of September 24
Lucas, Emmet	9/29/2024	1.1	Prepare illustrative timeline slide for individual transferred claim to reflect time to move through approval process
Myers, Claire	9/29/2024	0.7	Prepare non-customer and customer transfer summaries
Myers, Claire	9/29/2024	1.2	Analyze 9/24 transfer report to determine transferred claims superseded by a claim with a different holder
Myers, Claire	9/29/2024	1.8	Analyze transferred claims to determine scheduled amounts and claim status' for transferred customer claims
Pestano, Kyle	9/29/2024	1.4	Perform a quality check review of the Integreon kyc compliance analysts/associates work product throughout the day by investigating documentation on sumsub
Ramanathan, Kumanan	9/29/2024	0.8	Review of claims transfer process presentation and provide comments
Rybarczyk, Jodi	9/29/2024	2.8	Analyze Q8 claims subset and determine if there is any liability associated with the claimant's comments
Rybarczyk, Jodi	9/29/2024	0.6	Develop instructions for use in Q8 claims review
Sielinski, Jeff	9/29/2024	0.6	Review and comment on various declarations related to claim and voting results

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	9/29/2024	0.8	Call with G. Walia and J. Hennes (A&M) to discuss preference and withdrawal activity
Agarwal, Pulkit	9/30/2024	1.4	Assess the schedule emails to figure out possibility of incorrect customer codes
Agarwal, Pulkit	9/30/2024	1.8	Assess the march schedule emails part of claim form to look for any wrong customer codes
Agarwal, Pulkit	9/30/2024	1.1	Evaluate the schedule emails to see customer codes for any discrepancies
Avdellas, Peter	9/30/2024	1.2	Analyze complete population of scheduled customer claims to breakout active scheduled claims by plan objection
Avdellas, Peter	9/30/2024	1.6	Identify filed claims with large variances to scheduled claims to review and verify main account ID match
Avdellas, Peter	9/30/2024	0.4	Update internal claims register to flag customer claims that were filed by FTX employees
Avdellas, Peter	9/30/2024	1.3	Update internal claims register for newly filed customer claims since previous reporting cycle
Avdellas, Peter	9/30/2024	1.6	Compare updated customer claims population to previous reporting cycle to identify claims with variances in asserted or scheduled amounts
Chambers, Henry	9/30/2024	0.3	Respond to queries from KYC provider regarding communications from creditor
Chambers, Henry	9/30/2024	1.4	Prepare plan for distributions walkthrough workshop
Chamma, Leandro	9/30/2024	0.7	Investigate three institutional KYC applications escalated by Sygnia for purposes of identifying root cause for status mismatch
Chamma, Leandro	9/30/2024	0.6	Investigate KYC applications with issue related to insufficient source of funds document
Chamma, Leandro	9/30/2024	0.7	Call with L. Chamma and K. Pestano (A&M) to discuss summary of high risk jurisdictions and embargoed countries by kyc status for S&C
Chamma, Leandro	9/30/2024	0.8	Conduct data pull on Sumsb regarding claimants with accounts on Quoine exchange
Chamma, Leandro	9/30/2024	0.9	Review retail KYC cases with issues related to data mismatch and source of funds insufficiency escalated by UK manual reviewers
Chamma, Leandro	9/30/2024	0.6	Provide answers to FTX customer support related retail KYC applications on hold or rejected
Chamma, Leandro	9/30/2024	0.6	Incorporate data sent by Bitgo in response to Kroll's request related to certain mismatches on claimants names and addresses
Chamma, Leandro	9/30/2024	1.2	Draft slide on presentation regarding current KYC services and creditor response time expectations
Chamma, Leandro	9/30/2024	0.4	Call with Q. Zhang, L. Chamma, C. Tong (A&M), P. Bosyy and others (Integreon) to conduct training on UBO review
Chamma, Leandro	9/30/2024	3.1	Review corporate documents of institutional claimants to determine whether further UBO documentation shall be collected by Bitgo
Chamma, Leandro	9/30/2024	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss JOL population of Institutions and UBO Review

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cherry, Nicholas	9/30/2024	1.3	Quality control review of claims identified as linked to Alameda investments
Chowdhury, Arisha	9/30/2024	1.8	Analyze the schedule email to pinpoint any inaccuracies in the customer codes
Chowdhury, Arisha	9/30/2024	1.9	Review the schedule email to detect claimants associated with incorrect customer codes
Chowdhury, Arisha	9/30/2024	1.6	Examine the schedule email to find any discrepancies in customer codes
Chowdhury, Arisha	9/30/2024	1.6	Assess the schedule email to identify any claimants linked to incorrect customer codes
Chowdhury, Arisha	9/30/2024	1.3	Scrutinize the schedule email to uncover claimants with erroneous customer codes
Esposito, Rob	9/30/2024	0.2	Discussion with R Esposito and D Lewandowski (A&M) re: claim matching
Esposito, Rob	9/30/2024	0.6	Review of draft confirmation order to provide comments to A&M team
Esposito, Rob	9/30/2024	1.0	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: open claims recon and distribution items
Esposito, Rob	9/30/2024	1.4	Review and analysis of customer claims for objections and inquiries to confirm status and next steps
Esposito, Rob	9/30/2024	2.3	Analyze claims for October customer claims objections
Esposito, Rob	9/30/2024	2.6	Review and prepare updated claims reserve and objection data based on new claims report
Esposito, Rob	9/30/2024	0.6	Discussion with R Esposito and A Kane (A&M) re: Round 12 objections status
Flynn, Matthew	9/30/2024	0.6	Review sumsub contract addendum for S&C
Flynn, Matthew	9/30/2024	0.3	Call with E. Lucas, M. Flynn (A&M) to discuss transferred claims workstream
Flynn, Matthew	9/30/2024	0.3	Research institutional customer account and claims inquiry
Flynn, Matthew	9/30/2024	1.8	Analyze and summarize confirmation hearing materials on claims and KYC status
Henness, Jonathan	9/30/2024	1.1	Customer entitlements; claims reconciliation for selected creditor accounts
Henness, Jonathan	9/30/2024	2.9	Claims reconciliation; develop walkdown for selected creditors from gross claims to net targeted population
Henness, Jonathan	9/30/2024	0.3	Review assets/claims workstreams, and prepare status update for internal review
Henness, Jonathan	9/30/2024	0.3	Customer entitlements tearsheet; incorporate feedback on selected creditors' tear sheet
Henness, Jonathan	9/30/2024	2.9	Post-petition activity; review latest trading activity and pricing assumptions

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hubbard, Taylor	9/30/2024	2.1	Generate simplified Excel exhibits for Round 11 omnibus objections for court filing
Hubbard, Taylor	9/30/2024	1.9	Create simplified excel exhibits for round 11 omnibus objections for submission to court
Hubbard, Taylor	9/30/2024	1.6	Create a list of all claims pending objection in round 11 in order to gather relevant claim images for submission to court
Hubbard, Taylor	9/30/2024	0.2	Discussion with A. Kane and T. Hubbard (A&M) re: simplified exhibits for court
Hubbard, Taylor	9/30/2024	2.4	Develop concise Excel exhibits for Round 11 omnibus objections to be submitted to the court
Jain, Heman	9/30/2024	1.9	Identify claimants with incorrect customer codes by examining the scheduled email
Jain, Heman	9/30/2024	1.3	Examine the scheduled email to detect any incorrect customer codes
Jain, Heman	9/30/2024	1.4	Review the scheduled email to identify any incorrect customer codes
Jain, Heman	9/30/2024	1.8	Conduct a review of the scheduled email to spot any incorrect customer codes
Jain, Heman	9/30/2024	1.6	Identify claimants with incorrect customer codes by thoroughly reviewing the scheduled email
Kane, Alex	9/30/2024	2.2	Review population of claims marked for round 12 modify objection with additional tickers asserted in support
Kane, Alex	9/30/2024	0.6	Discussion with R Esposito and A Kane (A&M) re: Round 12 objections status
Kane, Alex	9/30/2024	2.1	Analyze claims marked for round 12 modify objection with tickers asserted in loaned/staked portion of claim form
Kane, Alex	9/30/2024	0.2	Discussion with A. Kane and T. Hubbard (A&M) re: simplified exhibits for court
Kane, Alex	9/30/2024	2.9	Prepare list of claims for omnibus 121 modify objection exhibit
Kane, Alex	9/30/2024	1.6	Review ticker name and quantity information on omnibus 121 modify objection exhibit
Konig, Louis	9/30/2024	1.4	Targeted research related to withdrawal transactions for claimant research
Krautheim, Sean	9/30/2024	2.7	Implement spreadsheet splitter to claims header update script to parse into appropriate tables
Krautheim, Sean	9/30/2024	0.8	Create new round of omnibus claims exhibit files
Krautheim, Sean	9/30/2024	1.5	Implement automatic address lookup and download script to claims table updater
Kumar, Aamaya	9/30/2024	1.7	Review the scheduled email to uncover any misassigned customer codes
Kumar, Aamaya	9/30/2024	1.8	Evaluate the scheduled email to identify any discrepancies in customer codes



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumar, Aamaya	9/30/2024	1.9	Detect claimants with incorrect customer codes through a thorough examination of the scheduled email
Kumar, Aamaya	9/30/2024	1.2	Perform an assessment of the scheduled email to locate any inaccurate customer codes
Kumar, Aamaya	9/30/2024	1.8	Analyze scheduled emails to find claimants with faulty customer codes
Lewandowski, Douglas	9/30/2024	1.6	Identify comparable distribution status for confirmation fact sheets/comparison for declaration in support of confirmation
Lewandowski, Douglas	9/30/2024	1.3	Perform analysis on claims with missing tickers to identify claims for manual review
Lewandowski, Douglas	9/30/2024	1.2	Prepare responses for FTX Customer service escalated inquiries for discussion with FTX CS team
Lewandowski, Douglas	9/30/2024	1.0	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: open claims recon and distribution items
Lewandowski, Douglas	9/30/2024	1.0	Discussion with D. Lewandowski, E. Lucas (A&M) re: distribution record date timeline and transfer processing
Lewandowski, Douglas	9/30/2024	0.2	Discussion with R Esposito and D Lewandowski (A&M) re: claim matching
Lewandowski, Douglas	9/30/2024	0.8	Prepare memo with logic updates to capture revised reporting categories related to elections in customer claims database
Lewandowski, Douglas	9/30/2024	0.2	Correspond with Kroll re: Bahamas election flags on public website
Lewandowski, Douglas	9/30/2024	0.9	Prepare responses for Kroll customer service inquiries that were escalated to A&M
Lucas, Emmet	9/30/2024	0.3	Call with E. Lucas, C. Myers (A&M) to discuss reconciliation of transferred claims data
Lucas, Emmet	9/30/2024	1.8	Reconcile refreshed transferred claims data set to prior claims to identify updates to holders
Lucas, Emmet	9/30/2024	0.2	Call with E. Lucas, J. Sielinski, K. Ramanathan (A&M) to discuss updates to process for transferred claim impacts on distributions
Lucas, Emmet	9/30/2024	0.3	Call with E. Lucas, M. Flynn (A&M) to discuss transferred claims workstream
Lucas, Emmet	9/30/2024	0.3	Call with E. Lucas, S. Witherspoon (A&M) to discuss integration of claims transfers into AWS
Lucas, Emmet	9/30/2024	0.4	Call with E. Lucas, J. Sielinski (A&M) to discuss plan amendments surrounding process for transferred claims
Lucas, Emmet	9/30/2024	1.4	Update executive summary slide, revised timeline for transferred claims process impacting inclusion in distribution calculations
Lucas, Emmet	9/30/2024	1.0	Discussion with D. Lewandowski, E. Lucas (A&M) re: distribution record date timeline and transfer processing
Lucas, Emmet	9/30/2024	1.1	Update transferred claims process overview timeline, associated risks in presentation based on revised assumptions per internal discussions
Lucas, Emmet	9/30/2024	1.2	Update non-convenience class distribution slide in transferred claims presentation based on updated assumptions



***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lucas, Emmet	9/30/2024	0.6	Call with E. Lucas, C. Myers (A&M) to superseded claims in claims transfer register
Mirando, Michael	9/30/2024	2.9	Review Metabase scheduled amounts to determine proper plan liability
Mirando, Michael	9/30/2024	2.3	Investigate frozen withdrawal requests to determine appropriate scheduled amounts
Mirando, Michael	9/30/2024	1.6	Compare amounts asserted in question 8 of customer claims to scheduled amounts to determine additions to the schedule
Mirando, Michael	9/30/2024	0.4	Call with D. Hainline, M. Mirando, C. Smith, and J. Steers (A&M) to discuss outstanding batch of no-liability q8 analysis
Mirando, Michael	9/30/2024	2.9	Review claims to determine additional liability asserted via question 8 of the claim form
Mohammed, Azmat	9/30/2024	0.6	Coordinate updates to portal database and customer portal to reflect updates to claims status for direct filers
Mohammed, Azmat	9/30/2024	1.1	Provide technical assistance to customer service team on inquiries related to kyc logins, third party data requests, and bugs seen on admin portal
Myers, Claire	9/30/2024	0.3	Call with E. Lucas, C. Myers (A&M) to discuss reconciliation of transferred claims data
Myers, Claire	9/30/2024	0.3	Call with J. Sielinski and C. Myers (A&M) to discuss transfer requirements
Myers, Claire	9/30/2024	0.6	Call with E. Lucas, C. Myers (A&M) to superseded claims in claims transfer register
Myers, Claire	9/30/2024	0.8	Analyze transfer requirements to determine criteria needed to be deemed a completed transfer
Myers, Claire	9/30/2024	1.1	Analyze priority round 12 objection claimants for internal diligence request
Myers, Claire	9/30/2024	1.2	Analyze claims prepped for round 12 modify objections to determine unfavorable variances
Myers, Claire	9/30/2024	1.9	Pinpoint claims with supporting documentation to determine claims that need to be modified up
Myers, Claire	9/30/2024	2.1	Review claims flagged to be modified up for round 12 objections
Myers, Claire	9/30/2024	1.3	Analyze active transfers with duplicative main account ids in transfer report to assist with ownership determination for distributions
Pestano, Kyle	9/30/2024	0.3	Discuss the summarized retail kyc population metrics by country and nationality with key members of the kyc ops team
Pestano, Kyle	9/30/2024	1.3	Provide an updated summary of kyc application statuses along with jurisdiction and country locations that are bucketed for S&C review
Pestano, Kyle	9/30/2024	0.9	Summarize the retail kyc population into country and nationality buckets by count by balance and kyc status in order to provide S&C with updated metrics
Pestano, Kyle	9/30/2024	0.8	Perform a quality check review of all of the kyc Integreon team members daily workload / review by investigating on sumsub
Pestano, Kyle	9/30/2024	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss JOL population of Institutions and UBO Review

*Exhibit D*

***FTX Trading Ltd., et al.,  
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September 1, 2024 through September 30, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	9/30/2024	2.3	Investigate the mapping of JOL Main Account ID's to the UBO Review population through various lookups on email address, entity/display/investor names
Pestano, Kyle	9/30/2024	0.7	Call with L. Chamma and K. Pestano (A&M) to discuss summary of high risk jurisdictions and embargoed countries by kyc status for S&C
Ramanathan, Kumanan	9/30/2024	0.3	Call with E. Lucas, M. Flynn (A&M) to discuss transferred claims workstream
Ramanathan, Kumanan	9/30/2024	0.2	Call with E. Lucas, J. Sielinski, K. Ramanathan (A&M) to discuss updates to process for transferred claim impacts on distributions
Ramanathan, Kumanan	9/30/2024	0.8	Review of claims transfer process overview materials
Ryan, Laureen	9/30/2024	0.3	Correspond with A&M on FTX Japan information related to compensation payments
Rybarczyk, Jodi	9/30/2024	0.2	Size the Q8 claims population and set daily targets for team to achieve the stated deadline
Rybarczyk, Jodi	9/30/2024	0.2	Communicate instructions regarding Q8 claims review internally to team members
Sekera, Aryaki	9/30/2024	1.1	Carry out a review of the schedule email to find incorrect customer codes
Sekera, Aryaki	9/30/2024	1.6	Identify claimants with incorrect customer codes by reviewing the schedule email
Sekera, Aryaki	9/30/2024	1.7	Review the schedule email to identify claimants with incorrect customer codes
Sekera, Aryaki	9/30/2024	1.8	Conduct an analysis of the schedule email to spot incorrect customer codes
Sekera, Aryaki	9/30/2024	1.8	Perform a review of the schedule email to detect incorrect customer codes
Sielinski, Jeff	9/30/2024	0.3	Call with J. Sielinski and C. Myers (A&M) to discuss transfer requirements
Sielinski, Jeff	9/30/2024	0.4	Call with E. Lucas, J. Sielinski (A&M) to discuss plan amendments surrounding process for transferred claims
Sielinski, Jeff	9/30/2024	0.7	Analysis of distribution model and timeline updates; review impact on transfer requirements
Sielinski, Jeff	9/30/2024	1.0	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: open claims recon and distribution items
Sielinski, Jeff	9/30/2024	1.1	Analysis of updated and updated election items and related impact on allowed claims and claims requiring further analysis
Sielinski, Jeff	9/30/2024	0.2	Call with E. Lucas, J. Sielinski, K. Ramanathan (A&M) to discuss updates to process for transferred claim impacts on distributions
Smith, Cameron	9/30/2024	0.4	Call with D. Hainline, M. Mirando, C. Smith, and J. Steers (A&M) to discuss outstanding batch of no-liability q8 analysis
Smith, Cameron	9/30/2024	0.7	Call with C. Smith and J. Steers (A&M) to discuss customer claims that have multiple accounts referenced in section Q8
Smith, Cameron	9/30/2024	2.8	Analyze Q8 on customer claims to determine if any additional liability is present for the debtors estate outside of what is currently scheduled in the claimant's account

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Smith, Cameron	9/30/2024	1.7	Scrutinize Q8 on customer claims to find out if there is any extra liability for the debtor's estate other than what is currently noted in the claimant's account
Smith, Cameron	9/30/2024	2.7	Investigate Q8 concerning customer claims to ascertain if there is any additional liability for the debtor's estate beyond what is presently scheduled in the claimant's account
Smith, Cameron	9/30/2024	2.9	Examine Q8 on customer claims to identify if there is any further liability for the debtor's estate apart from what is currently recorded in the claimant's account
Steers, Jeff	9/30/2024	2.6	Update Round 12 of the Q8 tracker for all customer claims that included token options within section Q8
Steers, Jeff	9/30/2024	0.7	Call with C. Smith and J. Steers (A&M) to discuss customer claims that have multiple accounts referenced in section Q8
Steers, Jeff	9/30/2024	1.9	Update Round 12 of the Q8 tracker for all customer claims that included tokenized stock within section Q8
Thomas, Izabel	9/30/2024	1.3	Verify the customer codes in the schedule emails for accuracy
Thomas, Izabel	9/30/2024	1.3	Check the scheduled emails to detect claimants with inaccurate customer codes
Thomas, Izabel	9/30/2024	1.7	Review the schedule emails to identify any incorrect customer codes
Thomas, Izabel	9/30/2024	1.8	Analyze the 3/15 schedule email for claimants who provided incorrect customer codes
Thomas, Izabel	9/30/2024	1.9	Examine the schedule email to find claimants with incorrect customer codes
Tong, Crystal	9/30/2024	2.8	Review cases tagged as forgery and blocklist to follow up with Sumsu to understand the reason of rejection
Tong, Crystal	9/30/2024	1.4	Conduct quality check of the manual KYC working results completed by first level reviewers for retail customers
Tong, Crystal	9/30/2024	0.4	Call with Q. Zhang, L. Chamma, C. Tong (A&M), P. Bosyy and others (Integreon) to conduct training on UBO review
Tong, Crystal	9/30/2024	2.9	Rectify cases with data extraction issues on concerning retail customers from Taiwan
Ward, Kyle	9/30/2024	2.4	Inspect claims with <5k variance for modify up due to blank POCs
Ward, Kyle	9/30/2024	2.6	Examine claims with <5k variance for modify up due to missing tickers
Ward, Kyle	9/30/2024	1.8	Analyze claims with <5k variance for modify up due to tickers being asserted as loaned/staked
Ward, Kyle	9/30/2024	1.2	Evaluate claims with <5k variance for modify up due to tickers being asserted less than scheduled value
Witherspoon, Samuel	9/30/2024	0.3	Call with E. Lucas, S. Witherspoon (A&M) to discuss integration of claims transfers into AWS
Witherspoon, Samuel	9/30/2024	2.2	Create summary of gross customer entitlement claims by jurisdiction and by plan class

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	9/30/2024	1.6	Create summary of net customer entitlement claims by jurisdiction and by plan class
Witherspoon, Samuel	9/30/2024	1.4	Analyze scheduled plan estimate claims by count and by jurisdiction
Witherspoon, Samuel	9/30/2024	1.2	Finalize summary of jurisdictional customer claim count summary with scheduled claim amounts
Witherspoon, Samuel	9/30/2024	0.9	Analyze latest estimates of claim reserve categories and potential objection timing
Witherspoon, Samuel	9/30/2024	1.1	Update customer entitlement count summary to reflect approved and not started KYC claims
Yang, Sharon	9/30/2024	1.6	Cross-check claim records with FTX portal data for claims under 5k in variances, focusing on identifying missing or unclaimed scheduled tickers
Yang, Sharon	9/30/2024	1.7	Review proof of claims with variances under 5k to find missing or incorrect tickers that explain the discrepancy
Yang, Sharon	9/30/2024	2.8	Compare portal data with proof of claim forms to locate reasons for variances below 5k, paying attention to any underreported or missing tickers
Zatz, Jonathan	9/30/2024	1.4	Database scripting related to request to update list of claims impacted by unmapped tickers
Zatz, Jonathan	9/30/2024	2.7	Execute database scripts to produce list of unmapped tickers and their impacted claims
Zatz, Jonathan	9/30/2024	0.6	Review query from data team to pull non-portal claims population
Zatz, Jonathan	9/30/2024	1.1	Correspond with data team regarding filters to identify non-portal and direct filed claims
Zatz, Jonathan	9/30/2024	0.4	Correspond with claims team regarding whether settlements have already been accounted for
Zhang, Qi	9/30/2024	0.4	Call with Q. Zhang, L. Chamma, C. Tong (A&M), P. Bosyy and others (Integreon) to conduct training on UBO review
<b>Subtotal</b>		<b>5,536.3</b>	

**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	9/2/2024	2.4	Review correspondence documents with Alamanda for proper formatting
Bolduc, Jojo	9/2/2024	2.9	Review and update contracts with Alamanda venture investments entities to align with proper formatting protocols
Bolduc, Jojo	9/2/2024	1.6	Review active Alameda contracts and ensure proper naming conventions of supporting documentation
Bolduc, Jojo	9/2/2024	3.0	Update and verify contract file names for Alameda equity investments
Lockwood, Luke	9/2/2024	1.6	Update Key Contract Tearsheets comments to further elaborate on case details

*Exhibit D*

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lockwood, Luke	9/2/2024	1.9	Update Claims Pending Objection Tear Sheets section to include filed or drafted objection language
Lockwood, Luke	9/2/2024	0.7	Amend table for largest transferred claim holders in Material Contract Claims deck
Lockwood, Luke	9/2/2024	1.1	Research claims pending objection for objection and counter argument details
Lockwood, Luke	9/2/2024	0.4	Correspondence with J. LeGuen (A&M) regarding upcoming data refresh from A&M Plan team
Lockwood, Luke	9/2/2024	1.4	Update GUC Reconciliation table in Material Contract Dashboard model
Lockwood, Luke	9/2/2024	0.9	Refine contract claims listing executive summary in Material Contract Claims presentation
Lockwood, Luke	9/2/2024	1.4	Research traded claims details to provide commentary on largest claim holders
Scott, Jack	9/2/2024	2.6	Review venture token holdings and organize files in uniform standard
Arnett, Chris	9/3/2024	0.9	Review and comment on proposed responses to contract questions posed by J. Ciafone (S&C)
Arnett, Chris	9/3/2024	0.8	Review and comment on class 6A claims reconciliation
Arnett, Chris	9/3/2024	1.6	Review and edit further draft of material contract claims presentation
Bolduc, Jojo	9/3/2024	2.9	Review Alameda venture files to ensure proper naming and formatting; adjust as necessary
Bolduc, Jojo	9/3/2024	0.6	Call with R. Ernst and J. Bolduc (A&M) to discuss token vesting amendment communications
Bolduc, Jojo	9/3/2024	1.7	Review purchase agreements and confirm consistency in document labeling
Bolduc, Jojo	9/3/2024	1.8	Validate communication records with for compliance with guidelines
Bolduc, Jojo	9/3/2024	1.9	Assess and update contracts with venture investments to meet standard formatting rules
Bolduc, Jojo	9/3/2024	2.2	Verify and organize file names for equity investment documents
Ernst, Reagan	9/3/2024	0.6	Call with R. Ernst and J. Bolduc (A&M) to discuss token vesting amendment communications
Ernst, Reagan	9/3/2024	1.8	Review data site organization diligence from J. Scott (A&M) and adjust financial documents categorization for equity position contracts
LaPosta, Logan	9/3/2024	0.8	Review material contract claims presentation materials
LeGuen, Jonathon	9/3/2024	2.8	Call with J. LeGuen and L. Lockwood (A&M) reviewing changes to non-customer contract claim estimates and refreshing excel support and PowerPoint presentation
LeGuen, Jonathon	9/3/2024	2.8	Analyze latest version of non-customer contract claims analysis and compare vs. prior version

*Exhibit D*

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LeGuen, Jonathon	9/3/2024	2.3	Review disputed claims summary slides and update current contract workbook
Lockwood, Luke	9/3/2024	0.9	Compile contracts requested by J. Ciafone (S&C) and prepare for external sharing
Lockwood, Luke	9/3/2024	0.6	Review A&M Plan team's GUC Plan Class Estimate model data refresh
Lockwood, Luke	9/3/2024	1.4	Review A&M Plan team's Dispute Claims Reserve presentation to align shared statements in Material Contract Claims deck
Lockwood, Luke	9/3/2024	0.8	Correspondences with A&M Plan team regarding GUC Claims data refresh
Lockwood, Luke	9/3/2024	0.3	Correspondence with A&M Cyber to gain third party access to internally saved documents
Lockwood, Luke	9/3/2024	2.8	Call with J. LeGuen and L. Lockwood (A&M) reviewing changes to non-customer contract claim estimates and refreshing excel support and PowerPoint presentation
Lockwood, Luke	9/3/2024	2.4	Update Material Contracts Dashboard model for updated data received from A&M Plan team
Scott, Jack	9/3/2024	2.4	Review venture token holdings and organize files in uniform standard
Scott, Jack	9/3/2024	2.7	Review venture equity holdings and organize files in uniform standard
Arnett, Chris	9/4/2024	0.7	Call with C. Arnett, J. LeGuen and L. Lockwood (A&M) discussing updates and changes to material contract claims presentation
Arnett, Chris	9/4/2024	0.9	Reconcile filed Plan Supplement contract schedule for contracts assigned in prior asset sales
Bolduc, Jojo	9/4/2024	3.0	Review token investments for correct documentation organization
Bolduc, Jojo	9/4/2024	2.9	Review venture investment agreements and associated box folders for consistency
Bolduc, Jojo	9/4/2024	1.4	Ensure active investment contracts follow proper organization protocols
Bolduc, Jojo	9/4/2024	1.8	Inspect Alameda investment documents for consistent file naming as part of database finalization efforts
Bolduc, Jojo	9/4/2024	2.3	Search Relativity for venture investment supporting appendices relating to diligence request with R. Ernst and J. Bolduc (A&M)
Ernst, Reagan	9/4/2024	2.3	Search Relativity for venture investment supporting appendices relating to diligence request with R. Ernst and J. Bolduc (A&M)
LeGuen, Jonathon	9/4/2024	0.7	Call with C. Arnett, J. LeGuen and L. Lockwood (A&M) discussing updates and changes to material contract claims presentation
LeGuen, Jonathon	9/4/2024	1.8	Build bridge comparing material contract claim presentation vs. prior draft and compose email to contract team leader for review
Lockwood, Luke	9/4/2024	0.6	Refresh Claims Transfer Pricing Estimates graph for updated claims transfer pricing data
Lockwood, Luke	9/4/2024	0.7	Draft key updates and changes email about the Material Contracts Claim deck to A&M Contracts team

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lockwood, Luke	9/4/2024	1.3	Update Top 10 Class 6A Contract Claims table for updated data received from A&M Plan team
Lockwood, Luke	9/4/2024	0.8	Correspondences with C. Arnett and H. Trent (A&M) regarding assumed LedgerX employee invention assignment agreements
Lockwood, Luke	9/4/2024	0.6	Correspondences with A&M Plan team regarding expected audience of the claims presentation
Lockwood, Luke	9/4/2024	0.7	Call with C. Arnett, J. LeGuen and L. Lockwood (A&M) discussing updates and changes to material contract claims presentation
Lockwood, Luke	9/4/2024	0.9	Pull latest claims transfer pricing data from claims and Claims Market to estimate largest transfer pricing
Lockwood, Luke	9/4/2024	1.2	Align and flag LedgerX agreements assumed in the Plan Supplement to be removed in PS Amendment
Lockwood, Luke	9/4/2024	1.6	Update Contract Claims Transferee's total exposure table for updated data received from A&M Plan team
Scott, Jack	9/4/2024	2.8	Review ventures holdings and organize files in uniform standard
Trent, Hudson	9/4/2024	0.8	Correspondences with C. Arnett and H. Trent (A&M) regarding assumed LedgerX employee invention assignment agreements
Arnett, Chris	9/5/2024	0.7	Review and comment on further revised material contract claims presentation
Arnett, Chris	9/5/2024	0.4	Review and comment on contract support for verified emission reductions analysis
Bolduc, Jojo	9/5/2024	1.8	Review active equity holdings and contracts for compliance with documentation standards
Bolduc, Jojo	9/5/2024	1.8	Search Relativity for prepetition PEO agreements
Bolduc, Jojo	9/5/2024	2.0	Review Box Folders for PEO agreements and supporting documentation
Bolduc, Jojo	9/5/2024	1.7	Call with J. Bolduc, R. Ernst (A&M) re: review of vesting schedules detailed in various Alameda token contracts
Bolduc, Jojo	9/5/2024	2.9	Call to revise venture investment files and align with proper naming protocols with R. Ernst and J. Bolduc (A&M)
Bolduc, Jojo	9/5/2024	1.7	Search correspondences to determine usage of PEO providers
Clayton, Lance	9/5/2024	2.4	Prepare schedule of updates re: contract effective dates
Clayton, Lance	9/5/2024	3.1	Perform diligence review of contract effective dates re: venture investments
Ernst, Reagan	9/5/2024	1.6	Update plan confirmation timeline slide deck with updates re: dissolutions, de minimis sales, and other venture processes that have occurred in the prior week
Ernst, Reagan	9/5/2024	1.1	Search Relativity for exercised equity investments of positions mentioned in FTX notional data
Ernst, Reagan	9/5/2024	1.7	Call with J. Bolduc, R. Ernst (A&M) re: review of vesting schedules detailed in various Alameda token contracts



***FTX Trading Ltd., et al.,  
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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	9/5/2024	2.7	Call to revise venture investment files and align with proper naming protocols with R. Ernst and J. Bolduc (A&M)
Ernst, Reagan	9/5/2024	0.4	Call with R. Ernst, J. Scott (A&M) re: review venture token holdings and organize files in uniform standard
Faett, Jack	9/5/2024	0.3	Analyze cash database for payment on contract to purchase VERs
Faett, Jack	9/5/2024	1.1	Review relativity for evidence Pachama retiring VERs on behalf of FTX Group entities
LeGuen, Jonathon	9/5/2024	2.7	Review final draft of material contract claims review presentation prior to distribution to S&C and compare against prior versions
Lockwood, Luke	9/5/2024	0.7	Correspondences with A&M Contracts team regarding questions asked by J. Ciafone (S&C)
Lockwood, Luke	9/5/2024	0.4	Share latest draft of the Material Contract Claim presentation with A&M Contracts team for external distribution
Lockwood, Luke	9/5/2024	0.3	Share prepetition HR service provider agreement and commentary with J. Ciafone (S&C)
Lockwood, Luke	9/5/2024	0.8	Correspondences with A&M Cash team regarding latest monthly payment report to be used in monthly vendor report
Lockwood, Luke	9/5/2024	0.7	Locate underlying contract of HR service provider to verify contract is still valid and active
Lockwood, Luke	9/5/2024	1.3	Tie in unique contract identifiers for excel contract listing for J. Ciafone (S&C)
Lockwood, Luke	9/5/2024	0.8	Prepare copy of the Material Contract Claim presentation for external distribution
Lockwood, Luke	9/5/2024	0.6	Correspondences with A&M Accounting team regarding questions asked by J. Ciafone (S&C)
Lockwood, Luke	9/5/2024	1.1	Review Verified Emissions Reduction reports provided by A&M Accounting team
Lockwood, Luke	9/5/2024	0.5	Share response to J. Ciafone (S&C) questions regarding Verified Emissions Reduction reports
Lockwood, Luke	9/5/2024	0.6	Confirm active use of prepetition contract with HR service provider with A&M Plan team
Lockwood, Luke	9/5/2024	0.8	Review docket for claims transfers from large claim holders or significant dollar value transfers
Scott, Jack	9/5/2024	2.9	Analyze active investment portfolio documents and ensure data mapping tags
Scott, Jack	9/5/2024	0.4	Call with R. Ernst, J. Scott (A&M) re: review venture token holdings and organize files in uniform standard
Arnett, Chris	9/6/2024	0.7	Review and comment on contract analysis re: share purchases and fundings
Ernst, Reagan	9/6/2024	0.4	Call with R. Ernst, J. Scott (A&M) re: analyze venture portfolio documents and ensure uniform formatting standard
LaPosta, Logan	9/6/2024	0.8	Review a certain contracts and supporting detail to determine if an assumption status is relevant



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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LaPosta, Logan	9/6/2024	0.8	Refresh summary change log of September proposed contract assumption schedule and supporting detail as of 9/6
LaPosta, Logan	9/6/2024	0.4	Review a certain venture contract and supporting detail to determine if an assumption status is relevant
Lockwood, Luke	9/6/2024	0.6	Correspondences with K. Ramanathan (A&M) regarding verification of transfer of assets relating to a prepetition purchase agreement
Lockwood, Luke	9/6/2024	1.3	Update largest transferred claims holders section of the Material Contract Claims presentation
Lockwood, Luke	9/6/2024	1.2	Update Plan Supplement and Amendment contract tracker internal notes to reflect S&C questions for the week
Lockwood, Luke	9/6/2024	0.6	Locate and share prepetition purchase agreement relating to questions from J. Ciafone (S&C) with A&M C. Arnett (A&M)
Lockwood, Luke	9/6/2024	0.9	Correspondences with J. Ciafone (S&C) regarding completion of transfer of assets relating to a prepetition purchase agreement
Lockwood, Luke	9/6/2024	0.7	Update executive summary section of the Material Contract Claims presentation
Lockwood, Luke	9/6/2024	0.8	Review docket for claims transfers from large claim holders or significant dollar value transfers
Lockwood, Luke	9/6/2024	0.4	Correspondences with J. Faett (A&M) regarding completion of transfer of assets relating to a prepetition purchase agreement
Scott, Jack	9/6/2024	2.6	Analyze active investment portfolio documents and ensure data mapping tags
Scott, Jack	9/6/2024	2.7	Review venture investment token holdings and supporting documentation
Scott, Jack	9/6/2024	1.8	Review venture portfolio equity holding documents for uniformity
Scott, Jack	9/6/2024	0.4	Call with R. Ernst, J. Scott (A&M) re: analyze venture portfolio documents and ensure uniform formatting standard
Scott, Jack	9/6/2024	2.8	Review supporting documents for venture investments
Bolduc, Jojo	9/9/2024	2.0	Review and verify investment box folder structure accuracy
Bolduc, Jojo	9/9/2024	1.3	Review S&C contract drop and share agreements per request
Bolduc, Jojo	9/9/2024	2.4	Review of active postpetition agreements for termination provisions
Bolduc, Jojo	9/9/2024	2.3	Review venture investment documents for adherence to updated folder structure guidelines
Clayton, Lance	9/9/2024	2.8	Search relativity for contractual evidence of investment re: venture portfolio
Lockwood, Luke	9/9/2024	2.2	Create comprehensive postpetition contract model based on support schedules to be use for collection and review
Lockwood, Luke	9/9/2024	1.8	Create ancillary schedules of postpetition contracts sorted by provided source

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lockwood, Luke	9/9/2024	1.4	Create summary sheet in Postpetition Contract Collection model to track progress
Lockwood, Luke	9/9/2024	1.1	Review available postpetition contracts with included links in support schedules for assignment and transfer language
Lockwood, Luke	9/9/2024	0.9	Correspondences with J. Bolduc (A&M) regarding postpetition contract repository location and contents
Lockwood, Luke	9/9/2024	0.6	Update Contracts workstream Progress and Status Tracker to include postpetition review process
Lockwood, Luke	9/9/2024	2.1	Search collected contracts located on Box for postpetition contracts to review
Bolduc, Jojo	9/10/2024	1.5	Review and correct folder structures flagged with follow-up items
Bolduc, Jojo	9/10/2024	1.7	Review April ventures contract communication to analyze origin of agreements in contract database
Bolduc, Jojo	9/10/2024	2.3	Review correspondence with FTX Japan team to determine contracts provided and usage
Bolduc, Jojo	9/10/2024	2.2	Search Relativity for contracts with Japanese FTX entities
Bolduc, Jojo	9/10/2024	1.8	Compile investment entity performance updates for IM master support
Bolduc, Jojo	9/10/2024	0.6	Call with L. Lockwood and J. Bolduc (A&M) regarding postpetition contract compilation
LaPosta, Logan	9/10/2024	0.6	Review cash actuals for potential ventures contract payments in 2023
Lockwood, Luke	9/10/2024	2.2	Link available unique IDs to contract database links from Accounting Files as of 9/13
Lockwood, Luke	9/10/2024	0.6	Call with L. Lockwood and J. Bolduc (A&M) regarding postpetition contract compilation
Lockwood, Luke	9/10/2024	2.7	Link unique IDs to contract database links from S&C contract drop from 10/4/2023
Lockwood, Luke	9/10/2024	1.6	Locate and link unique IDs to contract database links from Mary Cilia / RLKS file
Lockwood, Luke	9/10/2024	1.3	Reviewed listed postpetition contracts from S&C contract drop from 10/4/2023
Lockwood, Luke	9/10/2024	0.7	Search contract databases for listed postpetition contracts from Mary Cilia / RLKS file
Lockwood, Luke	9/10/2024	1.2	Reviewed contract databases for listed postpetition contracts from Accounting Files as of 9/13
Arnett, Chris	9/11/2024	0.7	Review and comment on further revised draft of material claims deck
Arnett, Chris	9/11/2024	0.5	Meeting with C. Arnett, K. Kearney, and L. LaPosta (A&M) regarding treatment of a prepetition executory contract
Bolduc, Jojo	9/11/2024	2.7	Gather key financial metrics for venture investment companies

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	9/11/2024	1.3	Call with J. Bolduc, R. Ernst (A&M) to discuss historical ventures assumption reconciliations
Bolduc, Jojo	9/11/2024	2.8	Update post-acquisition accomplishments for venture investments
Bolduc, Jojo	9/11/2024	3.0	Compile quarterly financials for active investments
Clayton, Lance	9/11/2024	2.7	Continue relativity searches re: venture investment contract documentation
Ernst, Reagan	9/11/2024	1.3	Call with J. Bolduc, R. Ernst (A&M) to discuss historical ventures assumption reconciliations
Faett, Jack	9/11/2024	0.5	Meeting with J. LeGuen, J. Faett, and L. Lockwood (A&M) regarding status of a prepetition loan agreement
Kearney, Kevin	9/11/2024	0.5	Meeting with C. Arnett, K. Kearney, and L. LaPosta (A&M) regarding treatment of a prepetition executory contract
LaPosta, Logan	9/11/2024	0.5	Meeting with C. Arnett, K. Kearney, and L. LaPosta (A&M) regarding treatment of a prepetition executory contract
LeGuen, Jonathon	9/11/2024	2.3	Review docket for contract related claims trading, objections and other relevant contract claim related docket documents
LeGuen, Jonathon	9/11/2024	3.1	Distribute contract claims presentation to contract leader for review; incorporate comments and change summary schedules to reflect latest thinking claim status
LeGuen, Jonathon	9/11/2024	2.8	Update contract claim presentation and remove prepetition loan agreements from subset presentation
LeGuen, Jonathon	9/11/2024	0.5	Meeting with J. LeGuen, J. Faett, and L. Lockwood (A&M) regarding status of a prepetition loan agreement
Lockwood, Luke	9/11/2024	0.7	Update executive summary section of the Material Contract Claims presentation to reflect include from S&C
Lockwood, Luke	9/11/2024	0.9	Refresh Claims Transfer Pricing Estimates graph for updated claims transfer pricing data
Lockwood, Luke	9/11/2024	1.9	Link found contract unique IDs to contract database links from S&C NDA's delivered 9/18 and 9/24/2023
Lockwood, Luke	9/11/2024	0.8	Review case to date payment tracker for payment made relating to a certain prepetition purchase agreement
Lockwood, Luke	9/11/2024	1.1	Update Key Contract Tearsheets comments to incorporate comments received from S&C
Lockwood, Luke	9/11/2024	1.4	Investigate contract databases for listed postpetition contracts from S&C NDA's delivered 9/18 and 9/24/2023
Lockwood, Luke	9/11/2024	0.6	Review FTX Payment Tracker for week ending 9/6 for recent payments relating to prepetition agreements
Lockwood, Luke	9/11/2024	0.6	Email to A&M Contracts team outlining key updates to Material Contracts Claim presentation
Lockwood, Luke	9/11/2024	0.7	Update to tear sheet commentary regarding a claim currently being litigated to reflect latest progress
Lockwood, Luke	9/11/2024	0.5	Correspondence with J. Ciafone (S&C) regarding postpetition payment made relating to a prepetition purchase agreement

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lockwood, Luke	9/11/2024	0.5	Meeting with J. LeGuen, J. Faett, and L. Lockwood (A&M) regarding status of a prepetition loan agreement
Arnett, Chris	9/12/2024	0.4	Call with C. Arnett, J. LeGuen, and L. Lockwood (A&M) regarding updates to Material Contract Claims presentation
Arnett, Chris	9/12/2024	0.3	Meeting with C. Arnett, J. LeGuen, and L. Lockwood (A&M) regarding transferred claim exposure by class
Bolduc, Jojo	9/12/2024	2.9	Research valuation changes in active investments for investment master build-up
Bolduc, Jojo	9/12/2024	2.9	Identify equity investments accomplishments for Investment Master support
Bolduc, Jojo	9/12/2024	2.6	Identify major funding events for Alameda equity investments
Clayton, Lance	9/12/2024	3.1	Prepare updates to contract documentation re: venture investments
LeGuen, Jonathon	9/12/2024	2.8	Review and update contract claim presentation and supporting excel after meeting with contract team leader
LeGuen, Jonathon	9/12/2024	0.4	Call with C. Arnett, J. LeGuen, and L. Lockwood (A&M) regarding updates to Material Contract Claims presentation
LeGuen, Jonathon	9/12/2024	0.4	Meeting with J. LeGuen, and L. Lockwood (A&M) regarding Class 5B claim transfers
LeGuen, Jonathon	9/12/2024	0.3	Meeting with C. Arnett, J. LeGuen, and L. Lockwood (A&M) regarding transferred claim exposure by class
LeGuen, Jonathon	9/12/2024	2.1	Compare noncustomer claims tracker vs. claim transfer summary schedule and sync with contract claim presentation
LeGuen, Jonathon	9/12/2024	2.4	Review claim transfer summary and detailed schedule from claims management team
Lockwood, Luke	9/12/2024	0.4	Meeting with J. LeGuen, and L. Lockwood (A&M) regarding Class 5B claim transfers
Lockwood, Luke	9/12/2024	1.2	Review updated non-customer class claims data provided by A&M Case Management team
Lockwood, Luke	9/12/2024	0.4	Call with C. Arnett, J. LeGuen, and L. Lockwood (A&M) regarding updates to Material Contract Claims presentation
Lockwood, Luke	9/12/2024	1.1	Correspondences with A&M Case Management team regarding claims data refresh and collection process
Lockwood, Luke	9/12/2024	1.3	Investigate postpetition contracts provided by A&M Cash Team for use post emergence
Lockwood, Luke	9/12/2024	1.8	Call with J. LeGuen and L. Lockwood (A&M) to discuss comprehensive claims transfer tables
Lockwood, Luke	9/12/2024	2.4	Investigate customer claims transfers to identify largest customer claim holders
Lockwood, Luke	9/12/2024	0.3	Meeting with C. Arnett, J. LeGuen, and L. Lockwood (A&M) regarding transferred claim exposure by class
Arnett, Chris	9/13/2024	0.4	Review and comment on further revised material contract claims analysis

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	9/13/2024	3.1	Identify recent mergers and acquisitions for venture equity investments
Bolduc, Jojo	9/13/2024	3.1	Identify key milestones in portfolio companies for investment master support
Bolduc, Jojo	9/13/2024	2.9	Research upcoming IPOs for active venture investment companies
Clayton, Lance	9/13/2024	3.1	Prepare contract structure reconciliation re: venture investment agreements
Clayton, Lance	9/13/2024	1.8	Prepare comments on venture investment contract structures
Clayton, Lance	9/13/2024	2.3	Review relativity for select venture agreements not located in box
Ernst, Reagan	9/13/2024	2.6	Reconcile contract listing for assumptions and rejections to funded venture book values
Ernst, Reagan	9/13/2024	1.2	Review variance between July contract listing and September contract listing and call out discrepancies
Ernst, Reagan	9/13/2024	0.9	Draft email to send to contracts team re: updated contract listing and change to assumptions and rejections
LaPosta, Logan	9/13/2024	0.7	Review certain post petition venture contract documents to confirm appropriate emergence language
LaPosta, Logan	9/13/2024	1.1	Review and update further iterations of executory contracts presentation materials and provide comments to A&M team
LaPosta, Logan	9/13/2024	1.6	Refresh summary change log of September proposed contract assumption schedule and supporting detail as of 9/13
LeGuen, Jonathon	9/13/2024	2.1	Reconcile contract claims summary transfer report to latest draft of contract claim presentation and supporting excel
LeGuen, Jonathon	9/13/2024	1.8	Update contract claim presentation and distribute to contract team for review
Lockwood, Luke	9/13/2024	1.4	Refresh Contract Claims listings to reflect latest data received from A&M Case Management
Lockwood, Luke	9/13/2024	0.4	Correspondence with J. LeGuen (A&M) regarding key changes to Material Contracts Claim presentation
Lockwood, Luke	9/13/2024	0.8	Update Contract Claims Listing section of the Material Contract Claims presentation
Lockwood, Luke	9/13/2024	1.1	Update Key Contracts Tear Sheets section of the Material Contract Claims presentation
Lockwood, Luke	9/13/2024	1.8	Update Contract Claims Dashboard summary table to reflect latest data refresh from CMS
Lockwood, Luke	9/13/2024	1.8	Update Key Contract Tear Sheets in Contract Claims Dashboard to reflect latest data received from A&M Case Management team
Lockwood, Luke	9/13/2024	1.1	Analyze non-customer claims transfer data provided by C. Myers (A&M)
Lockwood, Luke	9/13/2024	0.3	Correspondence with A&M Contract team regarding non-customer claims transfer data

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mennie, James	9/13/2024	0.3	Review draft correspondence to contracts team re: contract assumptions on venture investments
Bolduc, Jojo	9/16/2024	3.1	Identify new token release news for blockchain-based equity investments
Bolduc, Jojo	9/16/2024	1.2	Research new capital raises for active investments for inclusion in the Investment Master
Bolduc, Jojo	9/16/2024	1.3	Identify major leadership changes for investment master support request
Bolduc, Jojo	9/16/2024	2.9	Review Crypto news sources for token / game lab development progress
Bolduc, Jojo	9/16/2024	2.2	Research the launch of Web3 platforms by venture portfolio companies for investment master support
LaPosta, Logan	9/16/2024	1.4	Review noticing information schedule based on the preliminary contract assumption amendment
LaPosta, Logan	9/16/2024	1.6	Refresh and review summary change log for the executory contract assumption schedule as of 9/16
LaPosta, Logan	9/16/2024	1.3	Review executory contract deck and develop list of suggested updates for next refresh
LeGuen, Jonathon	9/16/2024	1.2	Compare claims transfer report vs. prior version and incorporate into latest draft of contract claims presentation
Lewandowski, Douglas	9/16/2024	0.4	Call with D. Lewandowski and L. Lockwood (A&M) regarding postpetition D&O insurance policies
Lockwood, Luke	9/16/2024	0.8	Review D&O insurance policies included in First Day of Motions in the contract database
Lockwood, Luke	9/16/2024	0.7	Review claims transfer data refresh provided by C. Myers (A&M)
Lockwood, Luke	9/16/2024	0.7	Email to J. LeGuen (A&M) regarding key changes made to Contract Dashboard model and Material Contract Claims deck
Lockwood, Luke	9/16/2024	0.4	Correspondence with H. Trent (A&M) to share active D&O Insurance policies
Lockwood, Luke	9/16/2024	0.4	Call with D. Lewandowski and L. Lockwood (A&M) regarding postpetition D&O insurance policies
Lockwood, Luke	9/16/2024	0.3	Correspondence with C. Arnett (A&M) regarding contract claims materials to be shared with legal counsel
Lockwood, Luke	9/16/2024	1.2	Draft Contract Claims Transferees' Total Exposure slide in Material Contract Claims deck
Lockwood, Luke	9/16/2024	1.3	Create summary table in Claims Dashboard model for reconciled claims transfer data
Lockwood, Luke	9/16/2024	1.3	Review D&O insurance policies provided by RLKS for active and expired policies
Lockwood, Luke	9/16/2024	1.8	Reconcile claims transfer data from 9/16 to claims transfer data from 9/13
Trent, Hudson	9/16/2024	0.4	Correspondence with H. Trent (A&M) to share active D&O Insurance policies

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	9/17/2024	0.7	Review and respond to draft response to S&C contract inquiries
Arnett, Chris	9/17/2024	0.6	Review post petition contracts for potential termination at emergence
Arnett, Chris	9/17/2024	0.7	Review and comment on post petition contract assignment analysis
Arnett, Chris	9/17/2024	1.3	Continue revisions to latest draft of Material Claims Deck
Bolduc, Jojo	9/17/2024	1.2	Update venture investment communication files to conform with guidelines
Bolduc, Jojo	9/17/2024	1.3	Review company updates and accomplishments for equity investments
Bolduc, Jojo	9/17/2024	1.7	Review and revise password protected quarterly financial documents for venture investments
Bolduc, Jojo	9/17/2024	2.1	Review and update investment folder hierarchy to follow proper guidelines
Bolduc, Jojo	9/17/2024	2.7	Search for notable updates for venture equity investments for investment master build-up
Faett, Jack	9/17/2024	0.3	Analyze Wendy Lee loan agreement dated 6/17/2021 to identify potential repayment of loan
Faett, Jack	9/17/2024	0.2	Review metabase for repayment of Jason Mo loan agreements dated 8/28/2020
Faett, Jack	9/17/2024	0.8	Analyze Ethereum Ventures subscription agreement dated 7/8/2021 for payments in connection with agreement and current ownership
Faett, Jack	9/17/2024	0.7	Analyze Right of First Refusal and Co-Sale Agreement dated 10/19/2022 with Michael Laurens Van Rossum to respond to Folkvang shares still held under original share purchase agreement
Faett, Jack	9/17/2024	0.7	Analyze Master Profit Sharing Agreement dated 2/16/2021 for payment of \$5M loan amount
Faett, Jack	9/17/2024	0.6	Prepare response to interest payments under the Folkvang Variable Interest Term Sheet dated 10/4/2022
Faett, Jack	9/17/2024	0.3	Prepare response related to repayment of loans from Folkvang under the FTX User Margin Trading Agreement dated 6/8/2020
Faett, Jack	9/17/2024	1.0	Analyze Folkvang Master Loan Agreement dated 10/4/2022 for loan repayments and outstanding balance as of Petition Date
Faett, Jack	9/17/2024	0.2	Analyze Wendy Lee loan agreement dated 8/25/2021 to identify potential repayment of loan
Faett, Jack	9/17/2024	0.4	Analyze Folkvang Loan Security Agreement dated 6/5/2020 for repayment of related loan
LaPosta, Logan	9/17/2024	0.6	Review a certain executory contract to confirm post petition conveyance language
LeGuen, Jonathon	9/17/2024	1.1	Review updated contract claims presentation and supporting excel and provide comments prior to distribution
Lockwood, Luke	9/17/2024	0.6	Email to L. LaPosta (A&M) regarding contract request for R. Perubhatla (RLKS)



*Exhibit D*

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lockwood, Luke	9/17/2024	0.6	Email to C. Arnett (A&M) outlining key changes made to the Material Contract Claims presentation
Lockwood, Luke	9/17/2024	0.6	Draft email to R. Perubhatla (RLKS) regarding contracts shared in list on 8/30/2023
Lockwood, Luke	9/17/2024	1.1	Correspondences with J. Ciafone (S&C) regarding questions relating to line of credit and loan agreements
Lockwood, Luke	9/17/2024	0.7	Correspondences with A&M Accounting team to share new questions asked by J. Ciafone (S&C)
Lockwood, Luke	9/17/2024	0.7	Correspondences with J. Bolduc (A&M) regarding R. Perubhatla (RLKS) file from 8/30/2023
Lockwood, Luke	9/17/2024	2.7	Review and make corrections to comments provided by C. Arnett (A&M) on latest draft of Material Claims Deck
Lockwood, Luke	9/17/2024	0.8	Correspondences with A&M Contracts team regarding timing of Plan Supplement Amendment filing
Lockwood, Luke	9/17/2024	0.8	Investigate contract provided to A&M Contracts team from R. Perubhatla (RLKS) on 8/30/2023
Lockwood, Luke	9/17/2024	1.2	Update 6A Summary tables for latest data received from A&M Case Management
Arnett, Chris	9/18/2024	0.3	Call with C. Arnett and L. Lockwood (A&M) regarding Plan Amendment filing timeline
Bolduc, Jojo	9/18/2024	0.3	Identify large plan recovery variances and timing
Clayton, Lance	9/18/2024	2.4	Continue review of venture investment structure tracker
Ernst, Reagan	9/18/2024	1.1	Reconcile name change differences in the investment master with Alameda equity contracts for completion of diligence
Ernst, Reagan	9/18/2024	0.4	Update plan confirmation timeline proceed forecast for dissolving equity agreement
Ernst, Reagan	9/18/2024	0.7	Update plan confirmation timeline proceed forecast for equity position undergoing merger agreement
Faett, Jack	9/18/2024	1.1	Review relativity for evidence of repayment pertaining to Wendy Lee loan agreement dated 3/11/2021
Faett, Jack	9/18/2024	0.7	Call with K. Kearney and J. Faett (A&M) to review responses to S&C executory contract questions prior to delivery
Faett, Jack	9/18/2024	0.7	Analyze Blockchain.com 2022 Master Agreement dated 5/17/2022 for outstanding transactions between the parties in connection with the contract
Faett, Jack	9/18/2024	0.6	Review additional responses to S&C executory contract claims
Faett, Jack	9/18/2024	0.5	Prepare recommendations for assumption or rejection of executory contracts related to S&C request
Glustein, Steven	9/18/2024	1.2	Call with S. Glustein and A Titus [A&M] on prior counter proposals for settlement discussion
Kearney, Kevin	9/18/2024	0.7	Call with K. Kearney and J. Faett (A&M) to review responses to S&C executory contract questions prior to delivery



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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lockwood, Luke	9/18/2024	0.5	Review missing addresses on Plan Amendment prepetition contract listing for similar counterparty addresses
Lockwood, Luke	9/18/2024	0.5	Prepare Monthly Vendor Report for September to share with RLKS
Lockwood, Luke	9/18/2024	0.3	Call with C. Arnett and L. Lockwood (A&M) regarding Plan Amendment filing timeline
Lockwood, Luke	9/18/2024	1.1	Correspondences with J. Ciafone (S&C) regarding loan agreements under review for Plan Amendment
Lockwood, Luke	9/18/2024	1.4	Search for missing noticing addresses for prepetition Ventures-related contracts
Lockwood, Luke	9/18/2024	0.7	Review existing noticing address database for gaps relating to the Plan Amendment
Lockwood, Luke	9/18/2024	0.4	Correspondences with M. Cilia (RLKS) and C. Stockmeyer (A&M) regarding September Vendor Report
Lockwood, Luke	9/18/2024	0.9	Correspondences with A&M Contracts teams regarding timing of Plan Amendment filing
Lockwood, Luke	9/18/2024	1.4	Search for missing noticing addresses for prepetition service contracts
Lockwood, Luke	9/18/2024	2.4	Link available noticing addresses to Plan Amendment prepetition contract listing
Lockwood, Luke	9/18/2024	0.7	Correspondences with R. Perubhatla (RLKS) regarding missing service contracts
Titus, Adam	9/18/2024	1.2	Call with S. Glustein and A Titus [A&M] on prior counter proposals for settlement discussion
Clayton, Lance	9/19/2024	1.6	Roll forward of venture contract assumptions for investment master detail
Lockwood, Luke	9/19/2024	2.6	Search for missing noticing addresses for prepetition Ventures-related contracts
Lockwood, Luke	9/19/2024	1.9	Prepare draft of PS Amendment assumed contract list in anticipation of filing
Lockwood, Luke	9/19/2024	1.4	Review postpetition contract identified for use post emergence for assignment language
Lockwood, Luke	9/19/2024	1.4	Prepare draft of Notice of No Cure for assumed contracts in anticipation of filing
Lockwood, Luke	9/19/2024	0.3	Correspondence with A&M Contracts team regarding collection of postpetition contracts
Lockwood, Luke	9/19/2024	1.1	Update notes for postpetition contract identified for use post emergence based on assignment language
Lockwood, Luke	9/19/2024	0.6	Email to C. Arnett (A&M) discussing logistics of Plan Supplement Amendment
Lockwood, Luke	9/19/2024	0.4	Correspondence with A&M Contracts team regarding status of postpetition contract review
Arnett, Chris	9/20/2024	0.3	Call with C. Arnett (A&M) to discuss drafting Plan Supplement Amendment materials

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	9/20/2024	0.4	Call with C. Jensen (S&C) and C. Arnett and L. Lockwood (A&M) to discuss Plan Supplement Amendment filing
Bolduc, Jojo	9/20/2024	2.7	Search Relativity for venture contract contact emails
Bolduc, Jojo	9/20/2024	1.7	Search Relativity for ventures contract noticing address
Lockwood, Luke	9/20/2024	0.6	Correspondences with A&M Contract team and S&C Contract Review team regarding filing of Plan Supplement Amendment
Lockwood, Luke	9/20/2024	0.7	Email to provide process overview and status of Plan Supplement Amendment with J. LeGuen (A&M)
Lockwood, Luke	9/20/2024	0.3	Correspondence with C. Arnett (A&M) regarding filing of Plan Supplement Amendment
Lockwood, Luke	9/20/2024	0.4	Call with C. Jensen (S&C) and C. Arnett and L. Lockwood (A&M) to discuss Plan Supplement Amendment filing
Lockwood, Luke	9/20/2024	1.8	Collect noticing addresses for remaining contracts to be assumed in Plan Supplement Amendment
Lockwood, Luke	9/20/2024	1.5	Review noticing addresses for contracts to be assumed in Plan Supplement Amendment
Lockwood, Luke	9/20/2024	0.9	Correspondences with A&M Contract team and A&M Case Management team regarding Plan Supplement Amendment filing
Lockwood, Luke	9/20/2024	0.3	Call with C. Arnett (A&M) to discuss drafting Plan Supplement Amendment materials
Lockwood, Luke	9/20/2024	1.7	Review correspondences with S&C to ensure accuracy of proposed contract treatments
Clayton, Lance	9/22/2024	2.9	Review proposed venture contract assumptions received from L. Lockwood (A&M)
Clayton, Lance	9/22/2024	1.3	Prepare schedule of changes re: venture contract assumptions
Lockwood, Luke	9/22/2024	0.6	Review proposed assumption of prepetition contracts provided by J. Ciafone (S&C)
Lockwood, Luke	9/22/2024	2.1	Create draft of Plan Supplement Amendment to share with A&M Contracts team
Lockwood, Luke	9/22/2024	0.6	Email to A&M Contracts team outlining key changes to assumed contract list
Lockwood, Luke	9/22/2024	1.9	Create bridge from 8/2 Plan Supplement and anticipated 9/23 Plan Supplement Amendment
Arnett, Chris	9/23/2024	0.3	Review and comment on proposed notice of no cure to contract counterparties
Arnett, Chris	9/23/2024	0.8	Review and comment on final list of ventures contracts for assumption / rejection in Plan Supplement Amendment
Arnett, Chris	9/23/2024	0.3	Reconcile Quoine agreements recommended for assumption
Arnett, Chris	9/23/2024	0.5	Calls with C. Arnett and L. Lockwood (A&M) regarding finalization of Plan Amendment contract list

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	9/23/2024	0.5	Meeting with C. Arnett, J. LeGuen, and L. Lockwood (A&M) regarding filing of Plan Amendment
Arnett, Chris	9/23/2024	0.3	Review and comment on proposed loans for assumption
Bolduc, Jojo	9/23/2024	3.1	Find support for applicable filings mentioned in Avoidance Actions Case Comps
Bolduc, Jojo	9/23/2024	2.9	Update Plan Recoveries timeline with additional internal impacts
Bolduc, Jojo	9/23/2024	2.3	Identify recent IPO announcements and incorporate into IM for as supporting detail
Bolduc, Jojo	9/23/2024	2.6	Review investment entity tear sheets tracker progress and accuracy
Clayton, Lance	9/23/2024	1.6	Prepare comments on venture investment contracts provided by L. Lockwood (A&M)
Clayton, Lance	9/23/2024	1.8	Review potential venture investment contracts provided by L. Lockwood (A&M)
Clayton, Lance	9/23/2024	2.7	Review variances to original assumptions and current status of contracts
Clayton, Lance	9/23/2024	2.9	Prepare updates to venture investment contract database query
Clayton, Lance	9/23/2024	2.4	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti, J. Scott (A&M) re: reconcile contract assumption schedule with internal documents and provide commentary
Clayton, Lance	9/23/2024	0.6	Call with S. Glustein, L. Clayton, S. Paolinetti (A&M) to review hedge fund entity's investment agreements for contract assumption
Ernst, Reagan	9/23/2024	2.4	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti, J. Scott (A&M) re: reconcile contract assumption schedule with internal documents and provide commentary
Ernst, Reagan	9/23/2024	0.8	Search and implement tearsheet logo mapping into master equity position binder
Ernst, Reagan	9/23/2024	1.1	Revise contract assumptions and rejections listing and provide commentary on additional investments
Glustein, Steven	9/23/2024	0.6	Call with S. Glustein, L. Clayton, S. Paolinetti (A&M) to review hedge fund entity's investment agreements for contract assumption
LeGuen, Jonathon	9/23/2024	1.5	Call with J. LeGuen and L. Lockwood (A&M) to discuss changes to contract review process slides
LeGuen, Jonathon	9/23/2024	0.8	Create contract lookup variance check tab in contract model and distribute to team confirming review
Lockwood, Luke	9/23/2024	0.6	Correspondences with C. Jensen, J. Ciafone, et al (S&C) regarding proposed treatment of a ventures related contract
Lockwood, Luke	9/23/2024	0.3	Call with B. Zonenshayn, J. Blaisdell, and J. Ciafone (S&C) and L. Lockwood (A&M) to align on final contract count for Plan Amendment
Lockwood, Luke	9/23/2024	0.3	Correspondence with A&M Contracts team regarding updated contract treatments
Lockwood, Luke	9/23/2024	0.3	Correspondences with A&M Ventures team regarding proposed treatment of a ventures related contract

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lockwood, Luke	9/23/2024	0.4	Call with L. Clayton and L. Lockwood (A&M) regarding Ventures related contracts to be assumed
Lockwood, Luke	9/23/2024	0.4	Correspondences with A&M Case Management team to provide list of noticing address for Kroll
Lockwood, Luke	9/23/2024	0.4	Correspondences with Kroll and A&M Case Management team regarding missing noticing addresses for two ventures related contracts
Lockwood, Luke	9/23/2024	0.4	Email to K. Schultea, M. Cilia, and R. Perubhatla (RLKS) to share redlined Plan Supplement Amendment
Lockwood, Luke	9/23/2024	0.5	Calls with C. Arnett and L. Lockwood (A&M) regarding finalization of Plan Amendment contract list
Lockwood, Luke	9/23/2024	0.5	Meeting with B. Zonenshayn, J. Blaisdell, and J. Ciafone (S&C) and L. Lockwood (A&M) to confirm final contract count for Plan Amendment
Lockwood, Luke	9/23/2024	0.5	Meeting with C. Arnett, J. LeGuen, and L. Lockwood (A&M) regarding filing of Plan Amendment
Lockwood, Luke	9/23/2024	0.6	Confirm treatment of contracts with outstanding dispositions with J. Ciafone (S&C)
Lockwood, Luke	9/23/2024	0.8	Correspondences with C. Arnett (A&M) regarding timeline on filing of Plan Supplement Amendment
Lockwood, Luke	9/23/2024	0.6	Correspondences with C. Jensen, J. Ciafone, et al (S&C) and C. Arnett (A&M) regarding timeline on filing of the PS Amendment
Lockwood, Luke	9/23/2024	0.6	Correspondences with L. Francis (A&M) to provide materials to be shared with Kroll for the filing of the PS Amendment
Lockwood, Luke	9/23/2024	0.6	Update PS Amendment and noticing address draft to reflect contracts added by A&M Ventures team and S&C
Lockwood, Luke	9/23/2024	0.7	Correspondences with A&M Ventures team regarding Ventures related contracts to be assumed in PS Amendment
Lockwood, Luke	9/23/2024	0.7	Review questions related to loan agreements shared by J. Ciafone (S&C)
Lockwood, Luke	9/23/2024	0.8	Correspondences with C. Jensen, J. Ciafone, et al (S&C) to share drafts of Plan Supplement Amendment files
Lockwood, Luke	9/23/2024	0.9	Draft redlined Plan Supplement Amendment document to be reviewed and approved by RLKS
Lockwood, Luke	9/23/2024	0.9	Reformat Plan Supplement Amendment document for comments received from S&C
Lockwood, Luke	9/23/2024	1.2	Draft Notice of No Cure documents at the request of S&C to be shared with LR&C for filing
Lockwood, Luke	9/23/2024	1.3	Prepare draft of PS Amendment contracts and noticing addresses to share with Kroll so notice may be served to contract counterparties
Lockwood, Luke	9/23/2024	1.5	Call with J. LeGuen and L. Lockwood (A&M) to discuss changes to contract review process slides
Lockwood, Luke	9/23/2024	0.6	Correspondences with C. Jensen, J. Ciafone, et al (S&C) and C. Arnett (A&M) regarding PS Amendment signoff from J. Ray (FTX)
Mennie, James	9/23/2024	0.2	Email correspondence with C. Arnett (A&M) re: contract assumptions of investment with outstanding litigation

***FTX Trading Ltd., et al.,  
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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mennie, James	9/23/2024	1.1	Review list of contract rejections updates prepared by J. MacDonald (S&C)
Mennie, James	9/23/2024	0.4	Call with J. Mennie and A. Titus (A&M) to discuss contract process for filing
Paolinetti, Sergio	9/23/2024	0.6	Call with S. Glustein, L. Clayton, S. Paolinetti (A&M) to review hedge fund entity's investment agreements for contract assumption
Paolinetti, Sergio	9/23/2024	2.4	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti, J. Scott (A&M) re: reconcile contract assumption schedule with internal documents and provide commentary
Paolinetti, Sergio	9/23/2024	2.3	Review contract list assumption of venture investments from hedge fund entity
Paolinetti, Sergio	9/23/2024	1.1	Perform search on Relativity to find certain venture contracts related to investment in dispute
Scott, Jack	9/23/2024	2.4	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti, J. Scott (A&M) re: reconcile contract assumption schedule with internal documents and provide commentary
Stockmeyer, Cullen	9/23/2024	2.4	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti, J. Scott (A&M) re: reconcile contract assumption schedule with internal documents and provide commentary
Titus, Adam	9/23/2024	0.6	Review plan supplement for hedge fund entity contracts to ensure inline with assumed list
Titus, Adam	9/23/2024	0.9	Review updated contract assumption list for plan details for latest venture details
Titus, Adam	9/23/2024	1.6	Update contract list schedule for modifications to latest draft of schedule to include partial investments
Titus, Adam	9/23/2024	0.4	Call with J. Mennie and A. Titus (A&M) to discuss contract process for filing
Arnett, Chris	9/24/2024	0.3	Correspondence with J. LeGuen and L. Lockwood (A&M) re: contract workstream status
Bolduc, Jojo	9/24/2024	2.8	Review investment tear sheet template for tokens and loans
Bolduc, Jojo	9/24/2024	1.7	Meeting with J. Bolduc, and R. Ernst (A&M) to discuss updated plan supplement filed 9/23 relating to ventures agreements
Bolduc, Jojo	9/24/2024	1.8	Review investment entity tear sheet graphics for necessary revisions
Bolduc, Jojo	9/24/2024	3.0	Compile investment entity logos for tear-sheet preparation
Bolduc, Jojo	9/24/2024	1.6	Investigate and implement VBA macro for data images in excel
Clayton, Lance	9/24/2024	1.1	Prepare summary overview for team re: venture investment assumed contract
Clayton, Lance	9/24/2024	2.3	Continued updates and review of venture investment contract assumptions
Clayton, Lance	9/24/2024	1.8	Review of potential venture investment contract to be assumed

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	9/24/2024	1.7	Meeting with J. Bolduc, and R. Ernst (A&M) to discuss updated plan supplement filed 9/23 relating to ventures agreements
Faett, Jack	9/24/2024	0.6	Review relativity for evidence repayment of digital asset loans with Zane Tackett
Faett, Jack	9/24/2024	0.4	Update responses for S&C executory contract questions related to repayment of Alameda lender loans
Faett, Jack	9/24/2024	0.4	Analyze metabase activity for repayment of digital asset loans borrowed from Zane Tackett
Faett, Jack	9/24/2024	1.5	Review relativity and blockchain information for repayment of Shen Bo loan denominated in MATH
Faett, Jack	9/24/2024	0.3	Update responses for S&C executory contract questions related to repayment of Anchorage Lending loans
Faett, Jack	9/24/2024	0.6	Review relativity for repayment and existence of BCH denominated loan with Anchorage Lending
LeGuen, Jonathon	9/24/2024	2.3	Create contract review & process presentation slides for confirmation prep
Lockwood, Luke	9/24/2024	0.6	Compile active presentations and excel models on Contracts workstream to be shared with C. Arnett (A&M)
Lockwood, Luke	9/24/2024	0.2	Share draft slides of Contracts Review Process with A&M Plan team to include in confirmation binder materials
Lockwood, Luke	9/24/2024	0.3	Call with L. Clayton and L. Lockwood (A&M) to discuss review of assumed Ventures related contracts
Lockwood, Luke	9/24/2024	0.4	Share draft slides of Contracts Review Process with J. LeGuen (A&M) for review and commentary
Lockwood, Luke	9/24/2024	1.2	Draft Contracts Review Process Plan Supplement and Amendment slide outlining quantity and categories of assumed contracts in each Plan Supplement iteration
Lockwood, Luke	9/24/2024	0.8	Correspondences with A&M Contracts team regarding cure objection timeline and process
Lockwood, Luke	9/24/2024	0.8	Email to C. Arnett (A&M) to share workstream activity tracker and relevant presentation materials
Lockwood, Luke	9/24/2024	0.8	Link relevant contracts to excel tracker of questions asked by J. Ciafone (S&C)
Lockwood, Luke	9/24/2024	1.1	Create excel tables based on contracts filed in the 9/23 Plan Supplement Amendment to be used in Contracts Review Process slides
Lockwood, Luke	9/24/2024	1.2	Create excel tracker of questions asked by J. Ciafone (S&C) to share with A&M Accounting team
Lockwood, Luke	9/24/2024	1.3	Draft Contracts Review Process overview slide to be used in confirmation binder
Lockwood, Luke	9/24/2024	0.4	Email to J. Ciafone (S&C) regarding timeline of review of questions asked on 9/23
Lockwood, Luke	9/24/2024	1.8	Create Contracts workstream activity tracker and overview to share with C. Arnett (A&M)
Mennie, James	9/24/2024	1.6	Review updated list of contracts to be assumed based on comments from J. MacDonald (S&C)

***FTX Trading Ltd., et al.,  
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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	9/25/2024	0.3	Call with C. Arnett, and J. LeGuen (A&M) to discuss contract confirmation prep materials
Bolduc, Jojo	9/25/2024	2.3	Review of postpetition contract usage presentation to determine necessary steps
Bolduc, Jojo	9/25/2024	2.1	Review of Contract Database presentation and underlying excel shared with FTX Management
Faett, Jack	9/25/2024	0.8	Analyze Chan Luk Wai exchange activity for repayment of Loan Agreements with Alameda Research Ltd
Faett, Jack	9/25/2024	0.7	Review relativity for support of repayment of Chan Luk Wai Loan Agreements with Alameda Research Ltd
LeGuen, Jonathon	9/25/2024	1.1	Review venture contract previously not accepted and compare vs. contract listing in Plan Supplement that was accepted
LeGuen, Jonathon	9/25/2024	1.4	Update contract confirmation prep materials with changes and additional presentation slides
LeGuen, Jonathon	9/25/2024	1.9	Call with J. LeGuen and L. Lockwood (A&M) regarding Plan Confirmation binder materials
LeGuen, Jonathon	9/25/2024	0.3	Call with J. LeGuen, B. Tenney, and L. Lockwood (A&M) regarding rejected contract materials
LeGuen, Jonathon	9/25/2024	0.3	Call with C. Arnett, and J. LeGuen (A&M) to discuss contract confirmation prep materials
Lockwood, Luke	9/25/2024	0.7	Review Rejected Contracts Summary with Damages and Filed Claim Amount file from 3/18/2024
Lockwood, Luke	9/25/2024	0.8	Create analysis rejected contracts by Debtor Silo to be used in Plan Confirmation binder
Lockwood, Luke	9/25/2024	0.3	Call with J. LeGuen, B. Tenney, and L. Lockwood (A&M) regarding rejected contract materials
Lockwood, Luke	9/25/2024	0.5	Correspondences with A&M Case Management team regarding filed contract rejections
Lockwood, Luke	9/25/2024	0.7	Correspondences with L. Clayton (A&M) regarding newly identified Ventures contract
Lockwood, Luke	9/25/2024	1.1	Reconcile filed contract rejections with Rejected Contracts Summary model
Lockwood, Luke	9/25/2024	1.6	Create listing of all filed contract rejections to be used in data analysis for Plan Confirmation binder
Lockwood, Luke	9/25/2024	1.8	Search FTX Docket for filed contract rejections to be used in Plan Confirmation binder materials
Lockwood, Luke	9/25/2024	1.9	Call with J. LeGuen and L. Lockwood (A&M) regarding Plan Confirmation binder materials
Lockwood, Luke	9/25/2024	0.7	Create analysis rejected contracts by contract category to be used in Plan Confirmation binder
Tenney, Bridger	9/25/2024	0.3	Call with J. LeGuen, B. Tenney, and L. Lockwood (A&M) regarding rejected contract materials
Arnett, Chris	9/26/2024	0.4	Correspondence with L. Lockwood (A&M) regarding filing of assumed contracts prior to Plan Confirmation hearing



*Exhibit D*

***FTX Trading Ltd., et al.,  
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September 1, 2024 through September 30, 2024***

**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	9/26/2024	2.9	Review claims register and POC support to determine rejected contract damage estimates
Bolduc, Jojo	9/26/2024	2.5	Review Schedule G for associated contracts on rejected contract listing
Bolduc, Jojo	9/26/2024	2.6	Review and update filed contract rejection orders to verify rejected contract listing
Ernst, Reagan	9/26/2024	1.3	Review investment master contract listing per the request of J. Faett (A&M)
Faett, Jack	9/26/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss responses to S&C executory contract questions
Kearney, Kevin	9/26/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss responses to S&C executory contract questions
LeGuen, Jonathon	9/26/2024	2.9	Review contract team's submission's for past contract presentations and supporting excel to create external distribution repository
LeGuen, Jonathon	9/26/2024	0.4	Call with J. LeGuen and L. Lockwood (A&M) regarding reject contract motions
LeGuen, Jonathon	9/26/2024	2.4	Update summary contract listings for confirmation prep binder and distribute to Plan team for review
LeGuen, Jonathon	9/26/2024	3.1	Create bridge comparing current contract listings vs. prior contract presentations and reconcile changes
Lockwood, Luke	9/26/2024	0.4	Call with J. LeGuen and L. Lockwood (A&M) regarding reject contract motions
Lockwood, Luke	9/26/2024	2.3	Reconcile rejected contract list provided by J. Bolduc (A&M) with Filed Contract Rejections
Lockwood, Luke	9/26/2024	0.9	Create shared folder including all contract related presentations and support files over the span of the case
Lockwood, Luke	9/26/2024	0.7	Correspondence with B. Tenney and J. Bolduc (A&M) requesting contracts related presentation materials shared externally over the span of the case
Lockwood, Luke	9/26/2024	0.5	Correspondences with S&C Contract Review team regarding recently located Ventures agreement
Lockwood, Luke	9/26/2024	0.4	Correspondence with C. Arnett (A&M) regarding filing of assumed contracts prior to Plan Confirmation hearing
Lockwood, Luke	9/26/2024	0.4	Share draft of Contract Review Summary with J. LeGuen (A&M) for commentary before sharing with A&M Plan team
Bolduc, Jojo	9/27/2024	2.6	Search archived contract databases to identify documents relevant to current claims
Bolduc, Jojo	9/27/2024	2.2	Search prior Contract Database master excels to identify PowerPoint support
Bolduc, Jojo	9/27/2024	2.2	Review email correspondence for additional contract details supporting rejected listings
Faett, Jack	9/27/2024	0.3	Review responses to line of credit agreements for S&C responses on executory contracts
Faett, Jack	9/27/2024	0.7	Analyze Tomochain borrowing agreement and debtor records for repayment of loan



***FTX Trading Ltd., et al.,  
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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LeGuen, Jonathon	9/27/2024	0.8	Incorporate observations from cash team leader and distribute email to contracts leader for further review
LeGuen, Jonathon	9/28/2024	0.8	Create contract rejection summary tables for confirmation prep presentation
LeGuen, Jonathon	9/29/2024	0.2	Communicate with contract team and craft plan to create contract repository for confirmation prep
Arnett, Chris	9/30/2024	0.4	Review and comment on potential additional ventures agreement for assumption
Arnett, Chris	9/30/2024	0.3	Correspondence with C. Jensen (S&C) re: additional contracts for possible assumption
Arnett, Chris	9/30/2024	0.4	Review and finalize final contracts-related exhibits for confirmation reference materials
Bolduc, Jojo	9/30/2024	1.6	Investigate discrepancy between accounting funding amounts and investment master amounts for various investments
Bolduc, Jojo	9/30/2024	3.1	Review of Future labs Market Maker and additional agreements
Bolduc, Jojo	9/30/2024	1.4	Search for missing SAFT agreements in Relativity and supporting documentation
Bolduc, Jojo	9/30/2024	2.9	Search Relativity for venture investments - token warrants and relevant supporting communications
Clayton, Lance	9/30/2024	3.1	Review relativity re: select venture investment token
Clayton, Lance	9/30/2024	0.7	Correspondence with J. Mennie (A&M) re: market making loan contract
LeGuen, Jonathon	9/30/2024	3.1	Review contract repository and update and add various presentations and send summary email to contract team lead
LeGuen, Jonathon	9/30/2024	0.7	Sync with S&C and A&M contract and venture's teams with multiple emails regarding contracts included vs. excluded in the Plan Supplement
LeGuen, Jonathon	9/30/2024	0.3	Call with J. LeGuen and L. Lockwood (A&M) to discuss contract deliverables related to plan confirmation support
Lockwood, Luke	9/30/2024	2.1	Create excel model to be used in PS Amendment assumption summary deck
Lockwood, Luke	9/30/2024	0.4	Amend internal Plan Supplement contract listing to include newly located Ventures contract
Lockwood, Luke	9/30/2024	0.6	Draft purchase agreement section of PS Amendment Assumption Summary deck
Lockwood, Luke	9/30/2024	0.6	Confirm Ventures team has not located additional contracts to be assumed prior to emergence
Lockwood, Luke	9/30/2024	1.8	Package materials that were shared with external parties over the course of the case for reference during confirmation hearing
Lockwood, Luke	9/30/2024	0.9	Create executive summary slides of PS Amendment assumption summary deck
Lockwood, Luke	9/30/2024	0.8	Create Ventures contracts section of PS Amendment Assumption Summary deck

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lockwood, Luke	9/30/2024	0.8	Correspondences with C. Jensen, J. Ciafone, et al (S&C) regarding timing of Plan Supplement Amendment revisions
Lockwood, Luke	9/30/2024	0.7	Correspondences with A&M Contracts team regarding newly located Ventures contract to be assumed
Lockwood, Luke	9/30/2024	0.3	Call with J. LeGuen and L. Lockwood (A&M) to discuss contract deliverables related to plan confirmation support
Lockwood, Luke	9/30/2024	0.6	Correspondences with J. Ciafone (S&C) regarding timing of loan review and confirmation process
Mennie, James	9/30/2024	0.8	Review ventures purchase agreement to include revised updated assumptions list
Mennie, James	9/30/2024	0.7	Correspondence with L. Clayton (A&M) re: market making loan contract
<b>Subtotal</b>		<b>596.0</b>	

**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Broskay, Cole	9/2/2024	1.1	Teleconference with R. Gordon, C. Broskay(A&M) over status of Form 426
Gordon, Robert	9/2/2024	1.1	Teleconference with R. Gordon, C. Broskay(A&M) over status of Form 426
Broskay, Cole	9/3/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over plan for August MOR
Clayton, Lance	9/3/2024	3.1	Continue roll forward for venture investment monthly operating reports
Gordon, Robert	9/3/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over plan for August MOR
Jones, Mackenzie	9/3/2024	0.1	Update status tracker for progress on Form 426 drafts for upcoming non-debtor reporting deadline
Stockmeyer, Cullen	9/3/2024	1.7	Prepare monthly operating report related to token receivables for hedge fund entity
Broskay, Cole	9/4/2024	0.2	Correspondence with MOR team regarding timing of September MOR package
Clayton, Lance	9/4/2024	2.9	Review select contracts for inclusion in venture investment tracking schedule
Clayton, Lance	9/4/2024	3.1	Prepare updates to the venture MOR schedules based on comments from S. Glustein
Clayton, Lance	9/4/2024	0.5	Meeting with S. Glustein, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) to review venture investments MOR report
Clayton, Lance	9/4/2024	0.1	Call with S. Glustein, L. Clayton (A&M) re: Venture investment monthly operating report binder
Glustein, Steven	9/4/2024	0.5	Meeting with S. Glustein, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) to review venture investments MOR report
Glustein, Steven	9/4/2024	0.3	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to review token investments variance for MOR report

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**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	9/4/2024	0.2	Call with S. Glustein, S. Paolinetti (A&M) re: hedge fund entity MOR report set up
Glustein, Steven	9/4/2024	0.1	Call with S. Glustein, L. Clayton (A&M) re: Venture investment monthly operating report binder
Jones, Mackenzie	9/4/2024	0.6	Update Alameda Research Ltd.'s Form 426 general notes for non-debtor reporting compliance
Jones, Mackenzie	9/4/2024	0.6	Draft general notes for FTX Japan Holdings KK's Form 426 to meet non-debtor reporting requirements
Jones, Mackenzie	9/4/2024	0.4	Refresh Maclaurin Investments Ltd.'s Form 426 general notes for updates to case background for non-debtor reporting compliance
Jones, Mackenzie	9/4/2024	0.3	Update case background section of FTX Ventures Ltd.'s general notes for non-debtor reporting compliance
Jones, Mackenzie	9/4/2024	0.4	Refresh FTX Trading Ltd.'s Form 426 general notes for updates to case background for non-debtor reporting compliance
Jones, Mackenzie	9/4/2024	0.4	Refresh West Realm Shires Inc's Form 426 general notes for updates to case background for non-debtor reporting compliance
Jones, Mackenzie	9/4/2024	0.3	Update case background section of West Realm Shires Financial Services Inc's general notes for non-debtor reporting compliance
Paolinetti, Sergio	9/4/2024	0.5	Meeting with S. Glustein, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) to review venture investments MOR report
Paolinetti, Sergio	9/4/2024	0.2	Call with S. Glustein, S. Paolinetti (A&M) re: hedge fund entity MOR report set up
Paolinetti, Sergio	9/4/2024	0.3	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to review token investments variance for MOR report
Stockmeyer, Cullen	9/4/2024	1.6	Prepare monthly operating report related to token receivables for alameda
Stockmeyer, Cullen	9/4/2024	0.3	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to review token investments variance for MOR report
Stockmeyer, Cullen	9/4/2024	0.5	Meeting with S. Glustein, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) to review venture investments MOR report
Stockmeyer, Cullen	9/4/2024	0.6	Review commentary related to token receivables for hedge fund entity month end changes bridge
Stockmeyer, Cullen	9/4/2024	0.7	Review commentary related to token receivables for alameda month end changes bridge
Broskay, Cole	9/5/2024	0.2	Teleconference with R. Gordon, C. Broskay(A&M) over SP accounting treatment
Broskay, Cole	9/5/2024	0.9	Conduct review of select Dotcom entity source data provided for Form 426 packages
Glustein, Steven	9/5/2024	0.4	Provide comments on draft MOR backup schedules relating to venture equity positions
Glustein, Steven	9/5/2024	0.6	Provide comments on draft MOR backup schedules relating to token receivables
Glustein, Steven	9/5/2024	1.1	Review draft MOR backup schedules relating to fund investment support

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**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	9/5/2024	1.3	Review draft MOR backup schedules relating to venture equity positions
Glustein, Steven	9/5/2024	0.3	Provide comments on draft MOR backup schedules relating to fund investment support
Gordon, Robert	9/5/2024	0.2	Teleconference with R. Gordon, C. Broskay(A&M) over SP accounting treatment
Jones, Mackenzie	9/5/2024	0.8	Update FTX Japan Holdings KK's Form 426 for Liquid Securities Singapore Pte Ltd financials
Jones, Mackenzie	9/5/2024	0.6	Update FTX Japan Holdings KK's general notes accompanying the Form 426 to meet non-debtor reporting requirements
Jones, Mackenzie	9/5/2024	0.9	Summarize progress on Form 426 drafts for upcoming non-debtor reporting deadline
Jones, Mackenzie	9/5/2024	0.6	Draft Alameda Research Ltd.'s statement of equity exhibit for Form 426 non-debtor reporting compliance
Jones, Mackenzie	9/5/2024	0.8	Update entity detail in the FTX Trading Ltd general notes accompanying the Form 426 to meet non-debtor reporting requirements
Jones, Mackenzie	9/5/2024	1.6	Update FTX Europe AG's Form 426 for compliance to non-debtor reporting requirements
Jones, Mackenzie	9/5/2024	0.3	Update prior year for audited financials available for non-debtor included in Maclaurin's Form 426 to meet non-debtor reporting requirements
Jones, Mackenzie	9/5/2024	0.3	Remove financial data for dissolved non-debtor from Maclaurin's Form 426 to meet non-debtor reporting requirements
Jones, Mackenzie	9/5/2024	0.4	Call with C. Broskay and M. Jones (A&M) to review drafted Form 426s for compliance to non-debtor reporting requirements
Jones, Mackenzie	9/5/2024	0.8	Research non-debtor entity descriptions for Exhibit B of Alameda Research Ltd Form 426
Paolinetti, Sergio	9/5/2024	0.8	Draft cover note and send final MORs to accounting team for Alameda and hedge fund entity
Paolinetti, Sergio	9/5/2024	2.1	Prepare hedge fund entity's venture investments bridges for MOR 8/31
Broskay, Cole	9/6/2024	0.7	Post-adjustment review of WRSFS Form 426 exhibits
Clayton, Lance	9/6/2024	2.1	Prepare updated bridge of petition changes re: MOR
Faett, Jack	9/6/2024	1.3	Review August FTX docket order stipulations for potential impact on August 2024 MOR filings
Faett, Jack	9/6/2024	0.4	Review LedgerPrime's token receivable and venture investment MOR file for August 2024
Faett, Jack	9/6/2024	0.2	Calculate proposed MOR adjustments for stipulations offsetting Ryan Salame's insider loans
Faett, Jack	9/6/2024	1.0	Call with K. Kearney and J. Faett (A&M) to discuss review of MOR files and MOR adjustments for order stipulations on claims
Faett, Jack	9/6/2024	0.8	Review Alameda and Ventures token receivable and venture investment MOR file for August 2024

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**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	9/6/2024	0.6	Document MOR adjustments and summary of balance changes for RLKS
Faett, Jack	9/6/2024	0.4	Calculate proposed MOR adjustments for stipulations concerning the settlement of Alameda's loan claim with Paxos
Faett, Jack	9/6/2024	0.4	Calculate proposed MOR adjustments for stipulations concerning the settlement of Alameda's loan claim with Phala Ltd
Jones, Mackenzie	9/6/2024	0.6	Draft summary of key Form 426 items for CFO team's review of first round of drafts
Jones, Mackenzie	9/6/2024	0.2	Clear review comments for Form 426s general notes for compliance to non-debtor reporting requirements
Jones, Mackenzie	9/6/2024	0.4	Review docket for items/events to be disclosed in the Form 426 general notes
Kearney, Kevin	9/6/2024	0.9	Review of LedgerPrime venture investments MOR files for August reporting
Kearney, Kevin	9/6/2024	1.1	Review of LedgerPrime tokens receivable MOR files for August reporting
Kearney, Kevin	9/6/2024	1.7	Review of Alameda venture investments MOR files for August reporting
Kearney, Kevin	9/6/2024	2.1	Review of Alameda tokens receivable MOR files for August reporting
Kearney, Kevin	9/6/2024	1.0	Call with K. Kearney and J. Faett (A&M) to discuss review of MOR files and MOR adjustments for order stipulations on claims
Mosley, Ed	9/6/2024	0.6	Discussion with J.Ray (FTX) regarding post-emergence reporting options
Broskay, Cole	9/9/2024	0.7	Teleconference with R. Gordon, C. Broskay(A&M) over potential accounting topics for this months MOR
Broskay, Cole	9/9/2024	0.9	Semi-finale review of Form 426 exhibits for Alameda Research Ltd non-debtor subsidiaries
Faett, Jack	9/9/2024	0.3	Analyze filed motion and orders for accounting impact of Nodle claim
Gordon, Robert	9/9/2024	0.7	Teleconference with R. Gordon, C. Broskay(A&M) over potential accounting topics for this months MOR
Jones, Mackenzie	9/9/2024	0.7	Clear review notes for drafted Form 426s for compliance to non-debtor reporting requirements
Duncan, Ryan	9/10/2024	1.4	Begin manual import of debtor MOR data for preparation of August reconciliation file
Duncan, Ryan	9/10/2024	1.2	Continue aggregation of cash balance and activity data for inclusion in August monthly operating report
Broskay, Cole	9/11/2024	1.3	Provide edits to the Form 426 financial exhibits for select Embed entities
Broskay, Cole	9/11/2024	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over MOR status
Gordon, Robert	9/11/2024	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over MOR status

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Broskay, Cole	9/12/2024	0.9	Conduct review of MPC Technologies Pte Ltd Form 426 reporting package
Broskay, Cole	9/12/2024	0.6	Provide commentary to M. Jones (A&M) regarding adjustments to Form 426 packages based on review
Jones, Mackenzie	9/12/2024	0.3	Review statement of equity included in Embed's consolidated financial package for inclusion in WRS Inc. Form 426
Broskay, Cole	9/13/2024	0.6	Review data provided related to Dappbase entities to determine applicability for Rule 2015.3 reporting
Broskay, Cole	9/13/2024	0.7	Review commentary from RLKS regarding Form 426 drafts submitted to date
Duncan, Ryan	9/13/2024	2.6	Reconcile local currency account balance in August 2024 monthly operating report reconciliation
Duncan, Ryan	9/13/2024	1.4	Source variance between cash source and MOR source balances for explanation of methodology difference
Duncan, Ryan	9/13/2024	1.6	Prepare update to MOR Payments data summary for variance to cash inputs and description of excluded data
Duncan, Ryan	9/13/2024	1.8	Continue description of MOR payments excluded data for explanation of NM variances re: currency exchange and other differences
Duncan, Ryan	9/13/2024	2.2	Reconcile USD balances in MOR reconciliation for inclusion in August 2024 report
Ernst, Reagan	9/13/2024	0.7	Call with J. Scott, R. Ernst (A&M) re: update venture proceeds for monthly operating report
Ernst, Reagan	9/13/2024	0.9	Revise venture proceeds schedule prior to distributing to accounting team for MOR
Ernst, Reagan	9/13/2024	1.1	Provide commentary on venture proceeds schedule to give additional detail on cash and non cash sales for the month of August
Hainline, Drew	9/13/2024	0.3	Review updates on post-petition adjustments to support monthly operating reports
Jones, Mackenzie	9/13/2024	1.6	Update statement of equity exhibit in WRS Inc. Form 426 for prior year adjustments
Jones, Mackenzie	9/13/2024	0.9	Review docket for subsequent orders impacting August 2024 MOR filings and disclosures
Scott, Jack	9/13/2024	0.7	Call with J. Scott, R. Ernst (A&M) re: update venture proceeds for monthly operating report
Jones, Mackenzie	9/14/2024	0.3	Remove sold entities from MOR template for upcoming August 2024 filings
Ernst, Reagan	9/15/2024	0.6	Review and respond to email correspondence with accounting team regarding venture sales proceeds for monthly operating reporting
Jones, Mackenzie	9/15/2024	0.4	Update current MOR template with August 2024 payments data
Jones, Mackenzie	9/15/2024	0.2	Incorporate external data into August 2024 MOR template for compliance to court filing requirements
Jones, Mackenzie	9/15/2024	0.4	Update August 2024 MOR template for asset/venture sales data

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**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jones, Mackenzie	9/15/2024	0.3	Update August 2024 MOR template with payroll/other tax data
Jones, Mackenzie	9/15/2024	0.6	Create Part 3 sales template for August 2024 MOR filings
Jones, Mackenzie	9/15/2024	0.8	Roll forward July 2024 MOR template for August 2024 filings
Broskay, Cole	9/16/2024	0.3	Update Form 426 notes based on commentary from RLKS
Broskay, Cole	9/16/2024	0.2	Correspondence with RLKS regarding timing of entity trial balance data for August MOR package
Dalgleish, Elizabeth	9/16/2024	1.4	Review initial draft of August 2024 MOR reconciliation and provide comments to R. Duncan (A&M)
Dalgleish, Elizabeth	9/16/2024	2.4	Prepare analysis reconciling cash activity per the initial MOR reconciliation to the reported bank balances for August 2024
Jones, Mackenzie	9/16/2024	0.6	Update FTX Europe AG's Form 426 for non-debtor financial data (FTX Crypto Services)
Jones, Mackenzie	9/16/2024	0.7	Import Alameda silo trial balances to template for population of August 2024 MORs
Jones, Mackenzie	9/16/2024	0.9	Import Dotcom silo trial balances to template for population of August 2024 MORs
Jones, Mackenzie	9/16/2024	0.4	Import remaining trial balances to template for population of August 2024 MORs
Broskay, Cole	9/17/2024	0.4	Review adjustments to MOR General Notes for August MOR reporting package
Duncan, Ryan	9/17/2024	1.9	Continue processing comments on initial draft of August monthly operating report reconciliation
Duncan, Ryan	9/17/2024	1.6	Process comments from international team re: August MOR balance variances
Jones, Mackenzie	9/17/2024	0.4	Update August 2024 MOR drafts for payroll data as required by form for filing
Jones, Mackenzie	9/17/2024	0.3	Draft communication to M. Cilia (FTX) re: cash question on August 2024 MOR filings
Jones, Mackenzie	9/17/2024	0.3	Update August 2024 MOR drafts for headcount data as required by court for MOR filings
Jones, Mackenzie	9/17/2024	0.7	Complete Part 7 insider payments questions for August 2024 MORs
Jones, Mackenzie	9/17/2024	1.3	Reconcile trial balances received to debtor listing as of August for compliance to monthly filing requirements
Jones, Mackenzie	9/17/2024	0.8	Review month over month balance sheets for August 2024 MOR attachments
Jones, Mackenzie	9/17/2024	0.4	Call with R. Hoskins (RLKS) re: August 2024 MOR and crypto sales data
Jones, Mackenzie	9/17/2024	0.4	Discuss open questions related to August trial balance data with C. Broskay and M. Jones (A&M)



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jones, Mackenzie	9/17/2024	0.3	Draft detailed summary of August 2024 MOR filings ready for review by M. Cilia
Jones, Mackenzie	9/17/2024	0.6	Draft correspondence re: month to month account movements in August 2024 MOR data
Jones, Mackenzie	9/17/2024	0.4	Reconcile cash data for August 2024 MOR filings
Jones, Mackenzie	9/17/2024	0.8	Draft updates to the August 2024 general notes for MOR filings
Broskay, Cole	9/18/2024	0.7	Review responses from RLKS to select follow-up question related to August preliminary MOR balances
Broskay, Cole	9/18/2024	0.3	Validate that adjustments provided were made in MOR trial balance data
Broskay, Cole	9/18/2024	0.6	Provide commentary on adjusted MOR General Notes
Dalglish, Elizabeth	9/18/2024	1.8	Review updated draft of August 2024 MOR reconciliation and provide comments to R. Duncan (A&M)
Duncan, Ryan	9/18/2024	0.2	Call with M. Jones, R. Duncan (A&M) re: variances between source data for August MOR
Jones, Mackenzie	9/18/2024	0.4	Discussion regarding timing of MOR deliverables for August MOR package with C. Broskay and M. Jones (A&M)
Jones, Mackenzie	9/18/2024	0.8	Generate draft August 2024 MOR forms in filing system
Jones, Mackenzie	9/18/2024	0.8	Perform final review of August 2024 MOR drafts prior to filing
Jones, Mackenzie	9/18/2024	0.3	Prepare draft financial statement attachments for August 2024 MOR filings as required by court
Jones, Mackenzie	9/18/2024	0.1	Call with R. Hoskins (RLKS) to discuss Cottonwood Grove's August 2024 MOR
Jones, Mackenzie	9/18/2024	0.4	Cross check part 5 professional fees with payment data for August 2024 MOR filings
Jones, Mackenzie	9/18/2024	0.2	Review draft of MOR financial statement attachments for August 2024 filings required by court
Jones, Mackenzie	9/18/2024	0.2	Call with M. Jones, R. Duncan (A&M) re: variances between source data for August MOR
Jones, Mackenzie	9/18/2024	0.2	Perform final review of cash balances for August 2024 MOR filings required by court
Jones, Mackenzie	9/18/2024	0.3	Regenerate August 2024 MOR package for updates to Quoine Pte data
Jones, Mackenzie	9/18/2024	0.6	Update Quoine Pte trial balance data in MOR template for refreshed August 2024 data
Jones, Mackenzie	9/18/2024	0.7	Review Quoine Pte cash variance for August 2024 MOR filings
Jones, Mackenzie	9/18/2024	0.3	Correspond with R. Duncan (A&M) re: cash reporting for August 2024 MORs



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jones, Mackenzie	9/18/2024	0.4	Draft professional fees template for part 5 of August 2024 MOR filings
Jones, Mackenzie	9/18/2024	0.3	Review draft financial statement attachments for August 2024 MOR filings
Jones, Mackenzie	9/18/2024	0.4	Finalize MOR financial statement attachments for August 2024 filings required by court
Broskay, Cole	9/19/2024	0.7	Conduct tie-out of asset sales attachment to MOR entity-level PDF schedules
Broskay, Cole	9/19/2024	0.8	Conduct cross-check select Dotcom entity financial data presented in MOR PDFs to balance sheet / income statement attachments
Broskay, Cole	9/19/2024	0.2	Correspondence with local counsel regarding adjustments to MOR General Notes
Broskay, Cole	9/19/2024	1.4	Conduct cross-check of WRS silo entities' entity-level financial data to MOR PDF forms for August
Broskay, Cole	9/19/2024	1.1	Conduct tie-out of professional fees schedule (Part 5) of the MOR to cash payments made during August
Jones, Mackenzie	9/19/2024	0.3	Update August 2024 general notes per review notes from counsel
Broskay, Cole	9/20/2024	0.3	Correspondence with local counsel regarding timing of MOR package delivery
Broskay, Cole	9/20/2024	0.8	Conduct cross-check of bank balances attachment and MOR cash flow statement attachment
Broskay, Cole	9/20/2024	0.4	Validate final changes to MOR General Notes incorporated into document
Broskay, Cole	9/20/2024	0.7	Final review of lead case MOR PDF to ensure document consistency and completeness
Broskay, Cole	9/20/2024	0.2	Correspondence with counsel regarding submission of August MOR package
Broskay, Cole	9/20/2024	0.2	Correspondence with internal team regarding completion of MOR activities for August
Broskay, Cole	9/20/2024	1.3	Conduct entity-level tie-out of Alameda silo entity financial data presented in MOR PDFs against financial data provided in the MOR attachments
Jones, Mackenzie	9/20/2024	0.2	Prepare August 2024 MOR filing package for lead case
Jones, Mackenzie	9/20/2024	0.3	Finalize general notes for August 2024 MOR filings
Jones, Mackenzie	9/20/2024	2.9	Create August 2024 MOR pdfs for filing on docket as required by bankruptcy court
Jones, Mackenzie	9/20/2024	0.2	Draft correspondence to counsel related to finalization of August 2024 MOR filings
Jones, Mackenzie	9/20/2024	0.3	Review final August 2024 MOR filings for completeness prior to filing on docket per court requirement
Jones, Mackenzie	9/20/2024	0.2	Package final August 2024 MOR forms for distribution and filing

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jones, Mackenzie	9/22/2024	1.4	Convert PT Trinita statement of equity for inclusion in Form 426 filing
Broskay, Cole	9/23/2024	1.2	Provide edits to the cash flow statement for FTX Crypto Service Form 426 exhibit
Broskay, Cole	9/23/2024	0.9	Make corrections to the exhibit support linking for select Dotcom entity Form 426 packages
Broskay, Cole	9/23/2024	0.3	Correspondence with M. Jones regarding changes made to select Form 426 packages
Broskay, Cole	9/23/2024	0.2	Correspondence with R. Gordon (A&M) regarding timing of Form 426 submissions
Jones, Mackenzie	9/23/2024	1.8	Finalize statement of equity included in FTX Europe AG Form 426
Jones, Mackenzie	9/23/2024	1.6	Finalize cash flow statement included in FTX Europe AG Form 426
Jones, Mackenzie	9/23/2024	0.4	Research question from committee member re: August 2024 MOR data
Jones, Mackenzie	9/23/2024	0.8	Finalize balance sheet included in FTX Japan Holdings Form 426
Broskay, Cole	9/24/2024	0.8	Review updates to Form 426 General Notes reflecting case updates since last iteration
Jones, Mackenzie	9/24/2024	1.1	Finalize statement of equity included in FTX Japan Holdings Form 426
Jones, Mackenzie	9/24/2024	1.5	Finalize financial statement exhibits in West Realm Shire's Inc Form 426
Jones, Mackenzie	9/24/2024	0.7	Call to review non-debtor court reporting packages with C. Broskay and M. Jones (A&M)
Jones, Mackenzie	9/24/2024	1.1	Update FTX Trading Ltd.'s cash flow exhibit for Form 426 filing
Jones, Mackenzie	9/24/2024	1.2	Finalize individual non-debtor statements of equity for inclusion in Form 426 filings
Jones, Mackenzie	9/24/2024	1.2	Update FTX Trading Ltd.'s statement of equity exhibit for Form 426 filing
Jones, Mackenzie	9/24/2024	0.2	Finalize entity descriptions in Exhibit B of FTX Japan Holdings Form 426
Jones, Mackenzie	9/24/2024	0.6	Research original purpose of non-debtor entities for Exhibit B in FTX Japan Holdings Form 426
Jones, Mackenzie	9/24/2024	0.6	Finalize cash flow statement included in FTX Japan Holdings Form 426
Broskay, Cole	9/25/2024	0.2	Provide update to internal team regarding status of Rule 2015.3 reporting packages
Broskay, Cole	9/25/2024	0.7	Confirm updated entity descriptions for select subsidiary entities presented in the Rule 2015.3 reporting packages
Broskay, Cole	9/25/2024	0.8	Identify source of differences in select WRS subsidiary Form 426 financial statements preventing roll-forward from previous iteration

*Exhibit D*

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**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Broskay, Cole	9/25/2024	1.2	Provide adjustments to WRS silo subsidiary financial statements to correct for unreconciled differences
Jones, Mackenzie	9/25/2024	1.2	Finalize all exhibits containing multiple non-debtor financial statements in FTX Trading Ltd.'s Form 426
Jones, Mackenzie	9/25/2024	1.9	Draft summary of Form 426 drafts ready for review by CFO team
Jones, Mackenzie	9/25/2024	0.6	Update summary of progress on Form 426 filings for non-debtor reporting requirements
Broskay, Cole	9/26/2024	0.4	Review commentary / adjustments from RLKS related to latest submission of draft Form 426 packages
Broskay, Cole	9/26/2024	0.9	Review revised version of the WRSI Form 426 incorporating changes made from previous feedback
Broskay, Cole	9/26/2024	0.3	Correspondence with RLKS team regarding expected adjustments for September MOR package
Jones, Mackenzie	9/26/2024	1.3	Finalize Embed financial statements for inclusion in West Realm Shires Inc Form 426
Jones, Mackenzie	9/26/2024	0.4	Research question re: latest financial data from FTX Europe AG
Broskay, Cole	9/27/2024	0.8	Adjust Form 426 exhibits for select Alameda silo entities based on RLKS feedback
Broskay, Cole	9/27/2024	0.2	Correspondence with local counsel regarding Form 426 submission deadline
Broskay, Cole	9/27/2024	0.7	Conduct review of final versions of Form 426 packages to ensure previous edits incorporated
Broskay, Cole	9/27/2024	0.4	Correspondence with counsel regarding exhibits presented for FTX Japan Holding KK Form 426
Jones, Mackenzie	9/27/2024	0.4	Create drafts of redline August 2024 MOR general notes per counsel request
Jones, Mackenzie	9/27/2024	2.9	Update Form 426s per review comments while tracking changes
Jones, Mackenzie	9/27/2024	0.8	Send M. Cilia requests for signatures on final Form 426 drafts
Jones, Mackenzie	9/27/2024	0.4	Review all Form 426 packages for consistent presentation
Jones, Mackenzie	9/27/2024	0.8	Finalize signed Form 426 filings for publication to docket per non-debtor reporting requirement
Jones, Mackenzie	9/29/2024	0.4	Review final docket entries for completeness of August 2024 MOR filings
Jones, Mackenzie	9/29/2024	0.4	Roll forward August 2024 MOR template for use in future filings
Clayton, Lance	9/30/2024	2.9	Begin monthly operating report roll forward re: venture investments
Ernst, Reagan	9/30/2024	0.6	Refresh monthly operating report for end of month reporting of Alameda loan investments

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	9/30/2024	2.6	Refresh monthly operating report for end of month reporting of Alameda equity investments
Ernst, Reagan	9/30/2024	0.7	Refresh monthly operating report for end of month reporting of Alameda fund investments
Ernst, Reagan	9/30/2024	1.2	Update bridge on September MOR to reflect monthly petition and post petition changes
Mennie, James	9/30/2024	0.7	Review changes to updated monthly operating report prepared by R. Ernst (A&M)
Paolinetti, Sergio	9/30/2024	0.8	Refresh fund positions for hedge fund entity's venture investments MOR
Paolinetti, Sergio	9/30/2024	0.4	Refresh equity positions for hedge fund entity's venture investments MOR
Stockmeyer, Cullen	9/30/2024	0.4	Prepare reporting for token receivables monthly operating report for alameda
Stockmeyer, Cullen	9/30/2024	0.4	Prepare reporting for token receivables monthly operating report for hedge fund entity
<b>Subtotal</b>		<b>171.7</b>	

**Court Hearings**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	9/12/2024	1.8	Review of Celsius related declaration and relevant motions in advance of hearing
Ramanathan, Kumanan	9/12/2024	1.4	Attend court hearing re: Celsius litigation matter
<b>Subtotal</b>		<b>3.2</b>	

**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Brantley, Chase	9/3/2024	0.3	Discuss AHC diligence updates with M. Rahmani and others (PWP), L. Munoz and others (Rothschild), K. Ramanathan, C. Brantley, E. Lucas, G. Walia, and H. Trent (A&M)
Hennessey, Jonathan	9/3/2024	0.2	Call with K. Ramanathan, G. Walia, J. Hennessey, A. Selwood (A&M), F. Risler, M. Diodato, S. Majkowski (FTI) to discuss crypto diligence matters
LaPosta, Logan	9/3/2024	0.2	Call with L. LaPosta, D. Slay, and J. LeGuen (A&M), M. Dawson, and M. Gray (FTI) regarding cash flow reporting to UCC advisors for budget 21 week 4
Lucas, Emmet	9/3/2024	0.3	Discuss AHC diligence updates with M. Rahmani and others (PWP), L. Munoz and others (Rothschild), K. Ramanathan, C. Brantley, E. Lucas, G. Walia, and H. Trent (A&M)
Ramanathan, Kumanan	9/3/2024	0.2	Prepare response for FTI regarding recently secured assets
Ramanathan, Kumanan	9/3/2024	0.3	Discuss AHC diligence updates with M. Rahmani and others (PWP), L. Munoz and others (Rothschild), K. Ramanathan, C. Brantley, E. Lucas, G. Walia, and H. Trent (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	9/3/2024	0.2	Call with K. Ramanathan, G. Walia, J. Henness, A. Selwood (A&M), F. Risler, M. Diodato, S. Majkowski (FTI) to discuss crypto diligence matters
Selwood, Alexa	9/3/2024	0.2	Analyze legal entity allocations in 8/31 coin report output model
Selwood, Alexa	9/3/2024	0.2	Call with K. Ramanathan, G. Walia, J. Henness, A. Selwood (A&M), F. Risler, M. Diodato, S. Majkowski (FTI) to discuss crypto diligence matters
Slay, David	9/3/2024	0.2	Call with L. LaPosta, D. Slay, and J. LeGuen (A&M), M. Dawson, and M. Gray (FTI) regarding cash flow reporting to UCC advisors for budget 21 week 4
Trent, Hudson	9/3/2024	0.3	Discuss AHC diligence updates with M. Rahmani and others (PWP), L. Munoz and others (Rothschild), K. Ramanathan, C. Brantley, E. Lucas, G. Walia, and H. Trent (A&M)
Walia, Gaurav	9/3/2024	0.3	Discuss AHC diligence updates with M. Rahmani and others (PWP), L. Munoz and others (Rothschild), K. Ramanathan, C. Brantley, E. Lucas, G. Walia, and H. Trent (A&M)
Walia, Gaurav	9/3/2024	0.2	Call with K. Ramanathan, G. Walia, J. Henness, A. Selwood (A&M), F. Risler, M. Diodato, S. Majkowski (FTI) to discuss crypto diligence matters
Glustein, Steven	9/5/2024	0.2	Call with S. Glustein, C. Stockmeyer (A&M) to review commentary for coin report bridge
Selwood, Alexa	9/5/2024	2.2	Prepare token level bridge for material token between 7/31 and 8/31
Stockmeyer, Cullen	9/5/2024	0.2	Call with S. Glustein, C. Stockmeyer (A&M) to review commentary for coin report bridge
Trent, Hudson	9/5/2024	1.1	Prepare reconciliation of anticipated proceeds from sale of Bahamas property for creditor request
Mosley, Ed	9/6/2024	0.3	Discussion with ad hoc group member regarding claims reconciliation process
LaPosta, Logan	9/9/2024	0.2	Call with L. LaPosta, D. Slay, and J. LeGuen (A&M), M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for budget 22 week 1
Paolinetti, Sergio	9/9/2024	0.7	Update vesting schedule document for certain venture asset in dispute
Slay, David	9/9/2024	0.2	Call with L. LaPosta, D. Slay, and J. LeGuen (A&M), M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for budget 22 week 1
Stockmeyer, Cullen	9/9/2024	0.3	Review token receivables related to statement of assets diligence requests from AHC
Brantley, Chase	9/10/2024	0.3	AHC diligence updates with L. Munoz and others (Rothschild), E. Tu and others (PWP), E. Mosley, K. Ramanathan, C. Brantley, G. Walia, and H. Trent (A&M)
Glustein, Steven	9/10/2024	0.4	Call to discuss committee responses to questions with A Titus and S. Glustein [A&M]
Mosley, Ed	9/10/2024	0.4	Discussion with ad hoc group member regarding excluded parties process

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Mosley, Ed	9/10/2024	0.3	AHC diligence updates with L. Munoz and others (Rothschild), E. Tu and others (PWP), E. Mosley, K. Ramanathan, C. Brantley, G. Walia, and H. Trent (A&M)
Ramanathan, Kumanan	9/10/2024	0.3	AHC diligence updates with L. Munoz and others (Rothschild), E. Tu and others (PWP), E. Mosley, K. Ramanathan, C. Brantley, G. Walia, and H. Trent (A&M)
Titus, Adam	9/10/2024	0.4	Call to discuss committee responses to questions with A Titus and S. Glustein [A&M]
Trent, Hudson	9/10/2024	0.3	AHC diligence updates with L. Munoz and others (Rothschild), E. Tu and others (PWP), E. Mosley, K. Ramanathan, C. Brantley, G. Walia, and H. Trent (A&M)
Walia, Gaurav	9/10/2024	0.3	AHC diligence updates with L. Munoz and others (Rothschild), E. Tu and others (PWP), E. Mosley, K. Ramanathan, C. Brantley, G. Walia, and H. Trent (A&M)
Trent, Hudson	9/11/2024	1.1	Prepare summary of tokens receivable in response to diligence inquiry from AHC
Coverick, Steve	9/16/2024	0.3	Call with FTI (M. Diaz, B. Bromberg) and A&M (E. Mosley, S. Coverick) to discuss effective date planning
Johnston, David	9/16/2024	0.3	Call with L. LaPosta, D. Slay, and D. Johnston (A&M), M. Gray, D. Sveen, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for budget 22 week 2
Mosley, Ed	9/16/2024	0.3	Call with FTI (M. Diaz, B. Bromberg) and A&M (E. Mosley, S. Coverick) to discuss effective date planning
Slay, David	9/16/2024	0.3	Call with L. LaPosta, D. Slay, and D. Johnston (A&M), M. Gray, D. Sveen, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for budget 22 week 2
Trent, Hudson	9/16/2024	2.1	Prepare materials for provision to Creditor Advisory Committee following agenda preparation
Brantley, Chase	9/17/2024	0.3	Discuss Rothschild diligence questions with L. Munoz and others (Rothschild), S. Coverick, K. Ramanathan, E. Lucas, and C. Brantley (A&M)
Coverick, Steve	9/17/2024	0.3	Discuss Rothschild diligence questions with L. Munoz and others (Rothschild), S. Coverick, K. Ramanathan, E. Lucas, and C. Brantley (A&M)
Hennessey, Jonathan	9/17/2024	0.2	Call with G. Walia, J. Hennessey, D. Sagen, A. Selwood (A&M), F. Risler, M. Diodato, others (FTI) regarding digital asset related diligence requests
Lucas, Emmet	9/17/2024	0.3	Discuss Rothschild diligence questions with L. Munoz and others (Rothschild), S. Coverick, K. Ramanathan, E. Lucas, and C. Brantley (A&M)
Mosley, Ed	9/17/2024	0.3	AHC diligence discussion with C. Delo and others (Rothschild), E. Mosley, G. Walia, and H. Trent (A&M)
Ramanathan, Kumanan	9/17/2024	0.3	Review of FTI digital asset diligence questions and provide comments
Ramanathan, Kumanan	9/17/2024	0.3	Discuss Rothschild diligence questions with L. Munoz and others (Rothschild), S. Coverick, K. Ramanathan, E. Lucas, and C. Brantley (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	9/17/2024	0.3	Correspondence with M. Diodato (FTI) regarding digital asset vesting schedule
Sagen, Daniel	9/17/2024	0.2	Call with G. Walia, J. Henness, D. Sagen, A. Selwood (A&M), F. Risler, M. Diodato, others (FTI) regarding digital asset related diligence requests
Selwood, Alexa	9/17/2024	0.2	Call with G. Walia, J. Henness, D. Sagen, A. Selwood (A&M), F. Risler, M. Diodato, others (FTI) regarding digital asset related diligence requests
Selwood, Alexa	9/17/2024	0.2	Analyze Defi transaction data using exchange tracing information
Trent, Hudson	9/17/2024	0.3	AHC diligence discussion with C. Delo and others (Rothschild), E. Mosley, G. Walia, and H. Trent (A&M)
Walia, Gaurav	9/17/2024	0.3	AHC diligence discussion with C. Delo and others (Rothschild), E. Mosley, G. Walia, and H. Trent (A&M)
Walia, Gaurav	9/17/2024	0.2	Call with G. Walia, J. Henness, D. Sagen, A. Selwood (A&M), F. Risler, M. Diodato, others (FTI) regarding digital asset related diligence requests
Coverick, Steve	9/18/2024	0.4	Celsius loan reconciliation discussion with Y. Kass-Gergi and others (Wilkie), B. Beller and others (S&C), S. Coverick, K. Kearney, P. McGrath and J. Faett
Faett, Jack	9/18/2024	0.4	Celsius loan reconciliation discussion with Y. Kass-Gergi and others (Wilkie), B. Beller and others (S&C), S. Coverick, K. Kearney, P. McGrath and J. Faett
Kearney, Kevin	9/18/2024	0.4	Celsius loan reconciliation discussion with Y. Kass-Gergi and others (Wilkie), B. Beller and others (S&C), S. Coverick, K. Kearney, P. McGrath and J. Faett
McGrath, Patrick	9/18/2024	0.4	Celsius loan reconciliation discussion with Y. Kass-Gergi and others (Wilkie), B. Beller and others (S&C), S. Coverick, K. Kearney, P. McGrath and J. Faett
Trent, Hudson	9/18/2024	0.4	Loan claim review with S. Lombardi and others (Wilkie), S. Lieu and others (S&C), H. Trent, and L. Francis (A&M)
Trent, Hudson	9/18/2024	0.4	Celsius loan reconciliation discussion with Y. Kass-Gergi and others (Wilkie), B. Beller and others (S&C), S. Coverick, K. Kearney, P. McGrath and J. Faett
Gonzalez, Johnny	9/19/2024	1.8	Prepare a timeline for the various delivered plan analyses shared with Creditors
Gordon, Robert	9/19/2024	2.8	Deposition on Three Arrows capital, first session
Gordon, Robert	9/19/2024	1.1	Prepare for deposition with 3AC foreign representatives, day of deposition
Gordon, Robert	9/19/2024	1.2	Deposition on Three Arrows capital, final session
Gordon, Robert	9/19/2024	3.1	Deposition on Three Arrows capital, second session
Johnston, David	9/19/2024	0.6	Review diligence items in relation to budget 23
Johnston, David	9/20/2024	1.7	Prepare update slides in relation to bank strategy ahead of meeting with advisory committee



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	9/20/2024	0.2	Provide update on distribution agent status to UCC advisors
Johnston, David	9/23/2024	0.4	Review purported creditor enquiry and provide follow up questions
Johnston, David	9/23/2024	0.2	Call with J. LeGuen, D. Slay, and D. Johnston (A&M), M. Gray, M. Dawson, D. Sveen, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for budget 22 week 3
LeGuen, Jonathon	9/23/2024	0.2	Call with J. LeGuen, D. Slay, and D. Johnston (A&M), M. Gray, M. Dawson, D. Sveen, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for budget 22 week 3
Slay, David	9/23/2024	0.2	Call with J. LeGuen, D. Slay, and D. Johnston (A&M), M. Gray, M. Dawson, D. Sveen, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for budget 22 week 3
Coverick, Steve	9/24/2024	1.2	Creditor Advisory Committee meeting with J. Ray (FTX), S. Atkins and others (CAC), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and H. Trent (A&M)
Johnston, David	9/24/2024	1.2	Creditor Advisory Committee meeting with J. Ray (FTX), S. Atkins and others (CAC), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and H. Trent (A&M)
Mosley, Ed	9/24/2024	1.2	Participate in Creditor Advisory Committee meeting with J. Ray (FTX), CAC Members (P. Copley, S. Adkins, M. Wartell), A&M (E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, H. Trent)
Ramanathan, Kumanan	9/24/2024	1.2	Creditor Advisory Committee meeting with J. Ray (FTX), S. Atkins and others (CAC), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and H. Trent (A&M)
Trent, Hudson	9/24/2024	1.2	Creditor Advisory Committee meeting with J. Ray (FTX), S. Atkins and others (CAC), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and H. Trent (A&M)
Coverick, Steve	9/25/2024	0.2	Discuss AHC updates with L. Munoz and others (Rothschild), E. Tu and others (PWP), S. Coverick, C. Brantley, E. Lucas, G. Walia, and H. Trent (A&M)
Lucas, Emmet	9/25/2024	0.4	Discuss AHC updates with L. Munoz and others (Rothschild), E. Tu and others (PWP), S. Coverick, C. Brantley, E. Lucas, G. Walia, and H. Trent (A&M)
Walia, Gaurav	9/25/2024	0.4	Discuss AHC updates with L. Munoz and others (Rothschild), E. Tu and others (PWP), S. Coverick, C. Brantley, E. Lucas, G. Walia, and H. Trent (A&M)
Brantley, Chase	9/30/2024	0.4	Discuss AHC updates with L. Munoz and others (Rothschild), E. Tu and others (PWP), S. Coverick, C. Brantley, E. Lucas, G. Walia, and H. Trent (A&M)
Coverick, Steve	9/30/2024	0.4	Discuss AHC updates with L. Munoz and others (Rothschild), E. Tu and others (PWP), S. Coverick, C. Brantley, E. Lucas, G. Walia, and H. Trent (A&M)
Glustein, Steven	9/30/2024	0.6	Call with S. Glustein, S. Paolinetti (A&M) to prepare proposal comparison with issuer in dispute to share with the UCC
Johnston, David	9/30/2024	0.2	Call with J. LeGuen, D. Slay, and D. Johnston (A&M), M. Gray, M. Dawson, and D. Sveen (FTI) regarding cash flow reporting to UCC advisors for budget 22 week 4



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LeGuen, Jonathon	9/30/2024	0.2	Call with J. LeGuen, D. Slay, and D. Johnston (A&M), M. Gray, M. Dawson, and D. Sveen (FTI) regarding cash flow reporting to UCC advisors for budget 22 week 4
Paolinetti, Sergio	9/30/2024	0.6	Call with S. Glustein, S. Paolinetti (A&M) to prepare proposal comparison with issuer in dispute to share with the UCC
Slay, David	9/30/2024	0.2	Call with J. LeGuen, D. Slay, and D. Johnston (A&M), M. Gray, M. Dawson, and D. Sveen (FTI) regarding cash flow reporting to UCC advisors for budget 22 week 4
Trent, Hudson	9/30/2024	0.4	Discuss AHC updates with L. Munoz and others (Rothschild), E. Tu and others (PWP), S. Coverick, C. Brantley, E. Lucas, G. Walla, and H. Trent (A&M)
<b>Subtotal</b>		<b>45.2</b>	

**Disclosure Statement and Plan**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Brantley, Chase	9/1/2024	1.3	Review and prepare comments on tax basis breakeven sensitivity analysis re: objection response
Gonzalez, Johnny	9/1/2024	2.6	Collaboration with J. Gonzalez and G. Sirek (A&M) re: updates made to recovery impact analysis for objection claims
Gonzalez, Johnny	9/1/2024	2.3	Collaborate with J. Gonzalez and T. Ribman (A&M) re: plan objection rebuttal presentation edits
Gonzalez, Johnny	9/1/2024	1.9	Collaboration with J. Gonzalez, G. Sirek, and A. Motroni (A&M) re: analysis of fees for coin acquisitions in claim objections PowerPoint
Gonzalez, Johnny	9/1/2024	0.6	Call with J. Gonzalez, A. Motroni, G. Sirek (A&M) to discuss AG token price band analysis calculations
Gonzalez, Johnny	9/1/2024	0.2	Call with J. Gonzalez, T. Ribman, G. Sirek, and A. Motroni (A&M): re updates to Sunil objections PowerPoint
Motroni, Ava	9/1/2024	2.6	Collaboration with G. Sirek and A. Motroni (A&M) re: updates made to post-effective reports in objection claims PowerPoint
Motroni, Ava	9/1/2024	0.2	Call with J. Gonzalez, T. Ribman, G. Sirek, and A. Motroni (A&M): re updates to Sunil objections PowerPoint
Motroni, Ava	9/1/2024	0.6	Call with J. Gonzalez, A. Motroni, G. Sirek (A&M) to discuss AG token price band analysis calculations
Motroni, Ava	9/1/2024	1.9	Make updates to S. Kavuri Objection Plan to review arguments laid out in objection
Motroni, Ava	9/1/2024	2.7	Update comments on analysis and language for plan objection deck
Motroni, Ava	9/1/2024	1.9	Collaboration with J. Gonzalez, G. Sirek, and A. Motroni (A&M) re: analysis of fees for coin acquisitions in claim objections PowerPoint
Ribman, Tucker	9/1/2024	0.2	Call with J. Gonzalez, T. Ribman, G. Sirek, and A. Motroni (A&M): re updates to Sunil objections PowerPoint
Ribman, Tucker	9/1/2024	0.9	Revise the chapter 7 versus plan recovery comparison slide in the S. Kavuri objection response presentation
Ribman, Tucker	9/1/2024	2.3	Collaborate with J. Gonzalez and T. Ribman (A&M) re: plan objection rebuttal presentation edits

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sirek, Gabriel	9/1/2024	0.2	Call with J. Gonzalez, T. Ribman, G. Sirek, and A. Motroni (A&M): re updates to Sunil objections PowerPoint
Sirek, Gabriel	9/1/2024	2.6	Collaboration with J. Gonzalez and G. Sirek (A&M) re: updates made to recovery impact analysis for objection claims
Sirek, Gabriel	9/1/2024	2.6	Collaboration with G. Sirek and A. Motroni (A&M) re: updates made to post-effective reports in objection claims PowerPoint
Sirek, Gabriel	9/1/2024	0.6	Call with J. Gonzalez, A. Motroni, G. Sirek (A&M) to discuss AG token price band analysis calculations
Sirek, Gabriel	9/1/2024	1.9	Collaboration with J. Gonzalez, G. Sirek, and A. Motroni (A&M) re: analysis of fees for coin acquisitions in claim objections PowerPoint
Tenney, Bridger	9/1/2024	0.9	Review UST objection and prepare summary of all objections
Blanks, David	9/2/2024	0.6	Review latest Kuvuri objection response presentation
Brantley, Chase	9/2/2024	0.8	Finalize and share markup of tax basis breakeven sensitivity analysis re: objection response
Brantley, Chase	9/2/2024	2.8	Review and provide comments for UST objection response analysis
Brantley, Chase	9/2/2024	0.6	Call with C. Brantley, J. Gonzalez, T. Ribman, G. Sirek, A. Motroni (A&M) to discuss 9.2 updates to the S. Kavuri Objection Analysis deck
Brantley, Chase	9/2/2024	1.9	Review supporting workbook for tax basis breakeven sensitivity analysis re: objection response
Brantley, Chase	9/2/2024	0.7	Discuss UST Plan objection response materials with C. Brantley and H. Trent (A&M)
Gonzalez, Johnny	9/2/2024	2.6	Update the cost basis analysis for the retail customers plan objection presentation
Gonzalez, Johnny	9/2/2024	0.6	Call with C. Brantley, J. Gonzalez, T. Ribman, G. Sirek, A. Motroni (A&M) to discuss 9.2 updates to the S. Kavuri Objection Analysis deck
Gonzalez, Johnny	9/2/2024	1.9	Update the premium to record date analysis for the retail customers plan objection presentation
Gonzalez, Johnny	9/2/2024	2.2	Collaborate on Plan objection response materials with J. Gonzalez and B. Tenney (A&M)
Gonzalez, Johnny	9/2/2024	2.8	Collaboration with J. Gonzalez, T. Ribman, A. Motroni, G. Sirek (A&M) for updates to the Sunil Kavuri Objection Response presentation
Motroni, Ava	9/2/2024	0.9	Research the price at which each token was last traded at the discount rate based on the cost basis for objection deck
Motroni, Ava	9/2/2024	0.6	Revise the necessary steps to make in-kind distributions for the objection deck
Motroni, Ava	9/2/2024	0.6	Call with C. Brantley, J. Gonzalez, T. Ribman, G. Sirek, A. Motroni (A&M) to discuss 9.2 updates to the S. Kavuri Objection Analysis deck
Motroni, Ava	9/2/2024	2.8	Collaboration with J. Gonzalez, T. Ribman, A. Motroni, G. Sirek (A&M) for updates to the Sunil Kavuri Objection Response presentation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Motroni, Ava	9/2/2024	0.9	Analyze premium to record date from spot pricing and total cash outlays for objection deck
Motroni, Ava	9/2/2024	1.6	Collaboration with G. Sirek and A. Motroni (A&M) to review S. Kavuri Objection Analysis slide deck
Motroni, Ava	9/2/2024	0.3	Research operational needs for in-kind distributions to understand the objection analysis for S. Kavuri Objection deck
Ribman, Tucker	9/2/2024	0.6	Call with C. Brantley, J. Gonzalez, T. Ribman, G. Sirek, A. Motroni (A&M) to discuss 9.2 updates to the S. Kavuri Objection Analysis deck
Ribman, Tucker	9/2/2024	0.7	Reconcile the discount date cost basis analysis in the S. Kavuri Response Presentation
Ribman, Tucker	9/2/2024	0.8	Reconcile the Volume Weighted Average Pricing (VWAP) analysis for the S. Kavuri Response presentation
Ribman, Tucker	9/2/2024	1.0	Review the break-even cost analysis re: in-kind versus fiat distributions
Ribman, Tucker	9/2/2024	2.8	Collaboration with J. Gonzalez, T. Ribman, A. Motroni, G. Sirek (A&M) for updates to the Sunil Kavuri Objection Response presentation
Ribman, Tucker	9/2/2024	1.9	Incorporate comments from C. Brantley (A&M) into the S. Kavuri objection response presentation
Sirek, Gabriel	9/2/2024	2.1	Collaborate with B. Tenney and G. Sirek (A&M) re: research and review data for comparable firms creditor group recoveries for use in Plan objection presentation
Sirek, Gabriel	9/2/2024	1.2	Analysis weighted avg recoveries for claims in comparable cases to be entered in objections PowerPoint
Sirek, Gabriel	9/2/2024	0.9	Updates made to the crypto pricing analysis in claims objections PowerPoint
Sirek, Gabriel	9/2/2024	0.9	Analysis of reporting requirements in Ch. 7 for coin distribution for claims PowerPoint
Sirek, Gabriel	9/2/2024	0.6	Call with C. Brantley, J. Gonzalez, T. Ribman, G. Sirek, A. Motroni (A&M) to discuss 9.2 updates to the S. Kavuri Objection Analysis deck
Sirek, Gabriel	9/2/2024	0.4	Call with H. Trent, B. Tenney, & G. Sirek (A&M) re: updates to the claim objection PowerPoint
Sirek, Gabriel	9/2/2024	0.3	Updates made to the crypto fee acquisitions table in the claim objections presentation
Sirek, Gabriel	9/2/2024	0.9	Analysis of creditor groups for comparables to determine the necessary groups in the claims presentation
Sirek, Gabriel	9/2/2024	2.8	Collaboration with J. Gonzalez, T. Ribman, A. Motroni, G. Sirek (A&M) for updates to the Sunil Kavuri Objection Response presentation
Sirek, Gabriel	9/2/2024	1.6	Collaboration with G. Sirek and A. Motroni (A&M) to review S. Kavuri Objection Analysis slide deck
Stockmeyer, Cullen	9/2/2024	2.1	Review pricing related to alameda venture token investments for plan refresh
Stockmeyer, Cullen	9/2/2024	1.4	Review pricing related to hedge fund entity venture token investments for plan refresh

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Stockmeyer, Cullen	9/2/2024	0.9	Prepare vesting schedule reporting for valuations specialist for plan refresh as of 8/31 for alameda
Stockmeyer, Cullen	9/2/2024	0.7	Prepare vesting schedule reporting for valuations specialist for plan refresh as of 8/31 for hedge fund entity
Tenney, Bridger	9/2/2024	2.1	Collaborate with B. Tenney and G. Sirek (A&M) re: research and review data for comparable firms creditor group recoveries for use in Plan objection presentation
Tenney, Bridger	9/2/2024	2.2	Collaborate on Plan objection response materials with J. Gonzalez and B. Tenney (A&M)
Tenney, Bridger	9/2/2024	1.1	Update convenience class stratification analysis less than \$1,000
Tenney, Bridger	9/2/2024	0.9	Reconcile disclosure statement data with proposed convenience class changes
Tenney, Bridger	9/2/2024	0.8	Review and update format for Plan objection response deliverables
Tenney, Bridger	9/2/2024	0.8	Prepare Plan recovery estimate impact based on proposed convenience class changes
Tenney, Bridger	9/2/2024	0.4	Call with H. Trent, B. Tenney, & G. Sirek (A&M) re: updates to the claim objection PowerPoint
Trent, Hudson	9/2/2024	0.4	Call with H. Trent, B. Tenney, & G. Sirek (A&M) re: updates to the claim objection PowerPoint
Trent, Hudson	9/2/2024	2.6	Prepare analysis for inclusion in UST objection response materials following A&M feedback
Trent, Hudson	9/2/2024	2.8	Develop direct responses for inclusion in UST Plan objection responses
Trent, Hudson	9/2/2024	1.2	Prepare materials summarizing analysis in support of response to Kavuri objection
Trent, Hudson	9/2/2024	0.7	Discuss UST Plan objection response materials with C. Brantley and H. Trent (A&M)
Trent, Hudson	9/2/2024	1.9	Prepare analysis in support of response to Kavuri objection
Blanks, David	9/3/2024	1.1	Review S. Kavuri objection response presentation
Blanks, David	9/3/2024	0.7	Meeting with P. Heath, H. Trent, B. Tenney and D. Blanks (A&M) to discuss edits to the UST objection response presentation
Blanks, David	9/3/2024	0.4	Discussion with D. Blanks, P. Heath, H. Trent, B. Tenney (A&M) re: UST objection response materials
Blanks, David	9/3/2024	0.6	Review updated retail customer objection response
Blanks, David	9/3/2024	1.1	Review and edit UST objection response presentation
Brantley, Chase	9/3/2024	0.9	Continue to provide comments on revised draft of UST objection response presentation
Brantley, Chase	9/3/2024	0.4	Discuss comments on UST Plan objection materials with C. Brantley and H. Trent (A&M)

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Brantley, Chase	9/3/2024	2.2	Review and provide comments on latest draft of UST objection response presentation
Brantley, Chase	9/3/2024	0.3	Call with C. Brantley, H. Trent, B. Tenney, & G. Sirek (A&M) re: updates to be made to S. Kavuri Plan Objection presentation
Brantley, Chase	9/3/2024	2.1	Continue to provide comments on latest draft of tax basis breakeven sensitivity analysis re: objection response
Brantley, Chase	9/3/2024	3.2	Review and provide additional comments on tax basis breakeven sensitivity analysis re: objection response
Clayton, Lance	9/3/2024	0.5	Call with R. Ernst, J. Scott, L. Clayton (A&M) re: recovery analysis bridge update
Clayton, Lance	9/3/2024	1.9	Perform analysis on comparable scenarios re: venture recoveries
Clayton, Lance	9/3/2024	2.3	Prepare updates to venture recovery analysis based on comments from J. Mennie (A&M)
Clayton, Lance	9/3/2024	2.1	Prepare additional updates to venture investment recoveries
Ernst, Reagan	9/3/2024	0.5	Call with R. Ernst, J. Scott, L. Clayton (A&M) re: recovery analysis bridge update
Ernst, Reagan	9/3/2024	1.1	Review commentary from ventures recovery analysis bridge and summarize changes from last turn
Esposito, Rob	9/3/2024	0.4	Call to discuss surety bond related claims and plan language with J Hertzberg, J Sielinski and R Esposito (A&M)
Gonzalez, Johnny	9/3/2024	0.4	Call with J. Gonzalez, G. Sirek, and A. Motroni (A&M) re: updates to volatility tables in S. Kavuri claims presentation
Gonzalez, Johnny	9/3/2024	0.3	Call with J. Gonzalez, T. Ribman, A. Motroni (A&M) to discuss recent updates to the S. Kavuri Objection Analysis deck
Gonzalez, Johnny	9/3/2024	2.3	Review the cash actuals for the incorporation the monetization summary for the WE 8/23
Gonzalez, Johnny	9/3/2024	2.3	Collaborate with J. Gonzalez and T. Ribman (A&M) re: digital asset expense analysis
Gonzalez, Johnny	9/3/2024	2.1	Modify the mechanics in the price volatility analysis for the retail customers plan objection presentation
Gonzalez, Johnny	9/3/2024	0.6	Collaboration with J. Gonzalez and A. Motroni (A&M) re: premium to record date analysis for S. Kavuri presentation
Gonzalez, Johnny	9/3/2024	2.7	Modify the incremental expenses assumptions in the excel for the cost basis analysis for the retail customers plan objection presentation
Heath, Peyton	9/3/2024	0.5	Review retail customers plan objection support presentation materials
Heath, Peyton	9/3/2024	0.4	Discussion with D. Blanks, P. Heath, H. Trent, B. Tenney (A&M) re: UST objection response materials
Heath, Peyton	9/3/2024	0.7	Meeting with P. Heath, H. Trent, B. Tenney and D. Blanks (A&M) to discuss edits to the UST objection response presentation
Hennessey, Jonathan	9/3/2024	1.6	Customer entitlement summary; review latest user ID database output and compare vs. prior report

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Hertzberg, Julie	9/3/2024	0.4	Call to discuss surety bond related claims and plan language with J Hertzberg, J Sielinski and R Esposito (A&M)
Mennie, James	9/3/2024	1.6	Continued review of venture Plan recovery estimates
Mennie, James	9/3/2024	0.6	Prepare comments for L. Clayton (A&M) re: recovery refresh timeline
Mennie, James	9/3/2024	1.1	Review ventures recovery analysis bridge for period over period changes
Motroni, Ava	9/3/2024	1.9	Research Wind Down Governance reports and claims for the objection analysis presentation
Motroni, Ava	9/3/2024	0.3	Call with J. Gonzalez, T. Ribman, A. Motroni (A&M) to discuss recent updates to the S. Kavuri Objection Analysis deck
Motroni, Ava	9/3/2024	0.4	Call with J. Gonzalez, G. Sirek, and A. Motroni (A&M) re: updates to volatility tables in S. Kavuri claims presentation
Motroni, Ava	9/3/2024	0.6	Collaboration with J. Gonzalez and A. Motroni (A&M) re: premium to record date analysis for S. Kavuri presentation
Ribman, Tucker	9/3/2024	0.4	Revise BitGo monthly fee percentage within the digital asset actuals expenses
Ribman, Tucker	9/3/2024	2.6	Revise crypto expenses based on cash actuals re: storage, distributions, and insurance
Ribman, Tucker	9/3/2024	2.3	Collaborate with J. Gonzalez and T. Ribman (A&M) re: digital asset expense analysis
Ribman, Tucker	9/3/2024	2.3	Collaborate on convenience class time value of money deliverable with B. Tenney and T. Ribman (A&M)
Ribman, Tucker	9/3/2024	1.9	Discussion with B. Tenney and T. Ribman (A&M) re: US Trustee objection response presentation
Ribman, Tucker	9/3/2024	0.7	Update discount date analysis within the volume weighted average pricing calculation re: S. Kavuri objection response presentation
Ribman, Tucker	9/3/2024	0.6	Reconcile the small alternative token spot pricing in the S. Kavuri objection response support model
Ribman, Tucker	9/3/2024	0.2	Revise cost basis analysis within the S. Kavuri objection response deliverable
Ribman, Tucker	9/3/2024	1.2	Reconcile the CFTC recovery based on a hypothetical in-kind digital asset distribution
Ribman, Tucker	9/3/2024	0.3	Review of FTX docket to assist with plan support analysis
Sielinski, Jeff	9/3/2024	0.4	Call to discuss surety bond related claims and plan language with J Hertzberg, J Sielinski and R Esposito (A&M)
Simoneaux, Nicole	9/3/2024	0.3	Call with N. Simoneaux and G. Sirek (A&M) re: updates to cash payments to Blockfolio employees
Sirek, Gabriel	9/3/2024	0.7	Prepare tracker for potential preferred equity settlements with B. Tenney and G. Sirek (A&M)
Sirek, Gabriel	9/3/2024	1.6	Creation of claim tracker to analyze the proper claims in the US trustee objection

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Sirek, Gabriel	9/3/2024	1.1	Update the Kavuri presentations regarding to crypto account values at 8/16
Sirek, Gabriel	9/3/2024	2.1	Update crypto analysis forecasts table in Kavuri presentation
Sirek, Gabriel	9/3/2024	0.4	Call with J. Gonzalez, G. Sirek, and A. Motroni (A&M) re: updates to volatility tables in S. Kavuri claims presentation
Sirek, Gabriel	9/3/2024	0.3	Call with N. Simoneaux and G. Sirek (A&M) re: updates to cash payments to Blockfolio employees
Sirek, Gabriel	9/3/2024	0.3	Call with C. Brantley, H. Trent, B. Tenney, & G. Sirek (A&M) re: updates to be made to S. Kavuri Plan Objection presentation
Stockmeyer, Cullen	9/3/2024	0.6	Review 8-31 valuation team schedule for venture investment tokens related to hedge fund entity
Stockmeyer, Cullen	9/3/2024	0.3	Update workplan for token receivables recoveries based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	9/3/2024	1.2	Review 8-31 valuation team schedule for venture investment tokens related to Alameda
Tenney, Bridger	9/3/2024	0.3	Call with C. Brantley, H. Trent, B. Tenney, & G. Sirek (A&M) re: updates to be made to S. Kavuri Plan Objection presentation
Tenney, Bridger	9/3/2024	1.4	Continue update of UST objection materials based on comments from leadership
Tenney, Bridger	9/3/2024	1.1	Prepare tracker for potential preferred equity settlements with B. Tenney and G. Sirek (A&M)
Tenney, Bridger	9/3/2024	0.7	Update and consolidate Plan objection summary materials
Tenney, Bridger	9/3/2024	0.7	Meeting with P. Heath, H. Trent, B. Tenney and D. Blanks (A&M) to discuss edits to the UST objection response presentation
Tenney, Bridger	9/3/2024	2.3	Collaborate on convenience class time value of money deliverable with B. Tenney and T. Ribman (A&M)
Tenney, Bridger	9/3/2024	0.4	Discussion with D. Blanks, P. Heath, H. Trent, B. Tenney (A&M) re: UST objection response materials
Tenney, Bridger	9/3/2024	1.9	Discussion with B. Tenney and T. Ribman (A&M) re: US Trustee objection response presentation
Tenney, Bridger	9/3/2024	0.6	Review and summarize plan objection materials
Tenney, Bridger	9/3/2024	1.2	Revise time value of money recovery impact for convenience class analysis
Titus, Adam	9/3/2024	1.1	Review coin report bridge provided by C. Stockmeyer [A&M] for latest venture token details including plan refresh
Titus, Adam	9/3/2024	0.6	Review details of token bridge for plan update for receivables balances
Titus, Adam	9/3/2024	1.3	Develop narrative for key changes for coin report receivable bridge update
Trent, Hudson	9/3/2024	2.4	Incorporate feedback into Kavuri and UST objection response materials



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Trent, Hudson	9/3/2024	1.0	Prepare summary of other Plan objections for preparation of potential responses
Trent, Hudson	9/3/2024	0.7	Meeting with P. Heath, H. Trent, B. Tenney and D. Blanks (A&M) to discuss edits to the UST objection response presentation
Trent, Hudson	9/3/2024	0.4	Discussion with D. Blanks, P. Heath, H. Trent, B. Tenney (A&M) re: UST objection response materials
Trent, Hudson	9/3/2024	0.3	Call with C. Brantley, H. Trent, B. Tenney, & G. Sirek (A&M) re: updates to be made to S. Kavuri Plan Objection presentation
Trent, Hudson	9/3/2024	0.4	Discuss comments on UST Plan objection materials with C. Brantley and H. Trent (A&M)
Zabcik, Kathryn	9/3/2024	2.3	Remap Dotcom COA to new FSLI for solvency financials
Arnett, Chris	9/4/2024	0.6	Review and comment on revised Plan Supplement schedules
Arnett, Chris	9/4/2024	0.4	Correspondence with A. Kranzley (S&C) regarding Plan Supplement amendments
Blanks, David	9/4/2024	1.1	Collaborate with D. Blanks, P. Heath, and B. Tenney (A&M) re: hypothetical deconsolidated recovery model variance overlay
Blanks, David	9/4/2024	1.6	Review cash and digital assets plan recovery updates
Blanks, David	9/4/2024	2.3	Review entity level deconsolidated recovery waterfalls relative to aggregate deconsolidated recoveries
Blanks, David	9/4/2024	0.8	Review updated monetization presentation materials
Braatelen, Troy	9/4/2024	3.1	Draft North Dimension fiat analysis for property rights analysis
Brantley, Chase	9/4/2024	0.6	Correspond with team re: FDM waterfall mechanics
Brantley, Chase	9/4/2024	0.8	Review penalty assertion and discuss impact with team
Clayton, Lance	9/4/2024	0.4	Call with L. Clayton, R. Ernst (A&M) re: net asset value adjustments to ventures plan recovery analysis
Clayton, Lance	9/4/2024	1.3	Call with J. Mennie, L. Clayton (A&M) re: Venture Plan recovery analysis review
Clayton, Lance	9/4/2024	2.3	Call with L. Clayton, R. Ernst (A&M) re: finalizing plan recovery analysis prior to distribution to PWP
Clayton, Lance	9/4/2024	3.0	Prepare final updates to venture plan estimates prior to PWP review
Ernst, Reagan	9/4/2024	2.3	Adjust commentary on August plan refresh relating to variances with funding amount and sale proceed changes
Ernst, Reagan	9/4/2024	2.3	Call with L. Clayton, R. Ernst (A&M) re: finalizing plan recovery analysis prior to distribution to PWP
Ernst, Reagan	9/4/2024	1.6	Adjust commentary on August plan refresh relating to variances with legal entity changes



*Exhibit D*

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Ernst, Reagan	9/4/2024	0.4	Call with L. Clayton, R. Ernst (A&M) re: net asset value adjustments to ventures plan recovery analysis
Faett, Jack	9/4/2024	1.8	Analyze Alameda lender draft complaint for impact on accounting workstreams
Faett, Jack	9/4/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss the draft Alameda lender Complaint
Francis, Luke	9/4/2024	1.7	Updates to non-customer reporting for plan estimate changes based on additional unliquidated claims review
Glustein, Steven	9/4/2024	0.5	Call with S. Glustein, C. Stockmeyer (A&M) regarding token valuations for plan refresh as of 8/31
Gonzalez, Johnny	9/4/2024	1.7	Discuss the separate subsidiary refresh with J. Gonzalez & N. Simoneaux (A&M)
Gonzalez, Johnny	9/4/2024	2.0	Discuss the cash bridge as of WE 8/30 with J. Gonzalez, G. Sirek, and T. Ribman (A&M)
Gonzalez, Johnny	9/4/2024	2.2	Develop a summary of the inputs that will be go into the Plan refresh as of 8/31
Gonzalez, Johnny	9/4/2024	1.4	Discuss a scenario for the plan recovery waterfall with LedgerPrime removed with J. Gonzalez & B. Tenney (A&M)
Gonzalez, Johnny	9/4/2024	1.6	Discuss the plan refresh open items checklist with J. Gonzalez & G. Sirek (A&M)
Gonzalez, Johnny	9/4/2024	1.3	Modify the cash bridge for the WE 8/23 based on updated actuals
Heath, Peyton	9/4/2024	0.6	Review recovery scenario analysis comparison outputs in connection with hypothetical deconsolidated recovery analysis updates
Heath, Peyton	9/4/2024	1.1	Collaborate with D. Blanks, P. Heath, and B. Tenney (A&M) re: hypothetical deconsolidated recovery model variance overlay
Henness, Jonathan	9/4/2024	1.2	Updated customer entitlements for plan refresh; bridge by user ID for gross and net claims
Henness, Jonathan	9/4/2024	0.2	Review draft pricing assumptions and quantities for AG as of 8.31.24
Henness, Jonathan	9/4/2024	2.2	Updated customer entitlements for plan refresh; summary by user ID for gross and net claims
Henness, Jonathan	9/4/2024	0.3	Call with E. Lucas, J. Henness, A. Selwood (A&M) to discuss plan pricing refresh process
Henness, Jonathan	9/4/2024	0.2	Review draft pricing assumptions and quantities for Galaxy as of 8.31.24
Henness, Jonathan	9/4/2024	1.7	Updated customer entitlements for plan refresh; bridge by token for gross and net claims
Kearney, Kevin	9/4/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss the draft Alameda Lender Complaint
Lucas, Emmet	9/4/2024	0.2	Call with E. Lucas, A. Selwood (A&M) to discuss 8/31 digital assets database and assumptions
Lucas, Emmet	9/4/2024	0.2	Call with E. Lucas, A. Selwood (A&M) to discuss timelines, deliverables in plan pricing refresh process

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Lucas, Emmet	9/4/2024	0.2	Call with E. Lucas, H. Trent (A&M) to discuss output schedules for plan team in plan pricing refresh process
Lucas, Emmet	9/4/2024	0.3	Call with E. Lucas, J. Henness, A. Selwood (A&M) to discuss plan pricing refresh process
Lucas, Emmet	9/4/2024	0.3	Call with E. Lucas, J. Henness (A&M) to discuss plan pricing refresh, outreach to pricing vendors
Mennie, James	9/4/2024	1.4	Review updated plan recovery prepared by L. Clayton (A&M)
Mennie, James	9/4/2024	2.2	Review file provided by to L. Clayton (A&M) re: updates to Plan refresh as of 8/19
Mennie, James	9/4/2024	1.8	Provide comments to L. Clayton (A&M) re: updates to Plan refresh as of 8/19
Mennie, James	9/4/2024	1.1	Review fund net asset values for refresh as of 8/31
Mennie, James	9/4/2024	1.3	Call with J. Mennie, L. Clayton (A&M) re: Venture Plan recovery analysis review
Mennie, James	9/4/2024	0.8	Reconcile net asset value from fund statement to Plan refresh
Mosley, Ed	9/4/2024	1.1	Review of plan objections and proposed responses for counsel
Paolinetti, Sergio	9/4/2024	2.4	Prepare initial draft of hedge fund entity wind down model for Plan 8/31 refresh
Paolinetti, Sergio	9/4/2024	1.9	Prepare initial draft of hedge fund entity liquidation analysis model for Plan 8/31 refresh
Paolinetti, Sergio	9/4/2024	2.3	Build a list of hedge fund entity's venture positions to be sent to PWP for Plan refresh
Ramanathan, Kumanan	9/4/2024	0.6	Review of crypto pricing plan recovery assumptions and provide comments
Ribman, Tucker	9/4/2024	2.4	Collaboration with T. Ribman & G. Sirek (A&M) re: updates to cash and crypto monetization PowerPoint
Ribman, Tucker	9/4/2024	2.0	Discuss the cash bridge as of WE 8/30 with J. Gonzalez, G. Sirek, and T. Ribman (A&M)
Ribman, Tucker	9/4/2024	0.2	Bridge galaxy digital asset monetization inputs from 8/23 to 8/30
Ribman, Tucker	9/4/2024	0.3	Incorporate 8/30 token receivable monetization inputs into the monetization model
Ribman, Tucker	9/4/2024	0.3	Revise monetization presentation input digital asset dashboard with inputs as of 8/30
Ribman, Tucker	9/4/2024	0.4	Reconcile 13 week cash flow inputs for week of 8/30 within the monetization model
Ribman, Tucker	9/4/2024	1.8	Collaborate with B. Tenney and T. Ribman (A&M) re: reconcile customer entitlement inputs as of 8.31
Ribman, Tucker	9/4/2024	1.3	Discussion with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: incorporate solicitation results into TVM model

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Ribman, Tucker	9/4/2024	1.5	Create a TWCF to Plan monetization bridge with T. Ribman and G. Sirek (A&M)
Selwood, Alexa	9/4/2024	1.1	Complete quality control check of 8/31 coin report database legal entity allocations
Selwood, Alexa	9/4/2024	0.2	Call with E. Lucas, A. Selwood (A&M) to discuss 8/31 digital assets database and assumptions
Selwood, Alexa	9/4/2024	0.2	Call with E. Lucas, A. Selwood (A&M) to discuss timelines, deliverables in plan pricing refresh process
Selwood, Alexa	9/4/2024	0.3	Call with C. Stockmeyer, A. Selwood (A&M) to review 8/31 token vesting quantities and pricing assumptions
Selwood, Alexa	9/4/2024	0.3	Call with E. Lucas, J. Henness, A. Selwood (A&M) to discuss plan pricing refresh process
Simoneaux, Nicole	9/4/2024	1.7	Discuss the separate subsidiary refresh with J. Gonzalez & N. Simoneaux (A&M)
Simoneaux, Nicole	9/4/2024	1.3	Discussion with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: incorporate solicitation results into TVM model
Sirek, Gabriel	9/4/2024	1.1	Update cash projections in monetization model from thirteen week cashflow of 8/30
Sirek, Gabriel	9/4/2024	0.4	Analysis of timeline of the receivables of tokens and cash
Sirek, Gabriel	9/4/2024	1.2	Update August per-person payroll, benefit, and employer tax actuals for Budget 23 cash forecast with N. Simoneaux and G. Sirek (A&M)
Sirek, Gabriel	9/4/2024	2.4	Collaboration with T. Ribman & G. Sirek (A&M) re: updates to cash and crypto monetization PowerPoint
Sirek, Gabriel	9/4/2024	1.5	Create a TWCF to Plan monetization bridge with T. Ribman and G. Sirek (A&M)
Sirek, Gabriel	9/4/2024	2.0	Discuss the cash bridge as of WE 8/30 with J. Gonzalez, G. Sirek, and T. Ribman (A&M)
Sirek, Gabriel	9/4/2024	1.6	Discuss the plan refresh open items checklist with J. Gonzalez & G. Sirek (A&M)
Stockmeyer, Cullen	9/4/2024	2.4	Prepare updated bridge analysis template for alameda 5/5 plan token receivable recoveries
Stockmeyer, Cullen	9/4/2024	1.1	Prepare support for alameda token receivables plan bridges related to 5/5 plan
Stockmeyer, Cullen	9/4/2024	2.3	Prepare updated bridge analysis template for alameda 7/19 plan token receivable recoveries
Stockmeyer, Cullen	9/4/2024	2.2	Prepare plan token receivables recovery quantities report for 8/31 refresh for alameda
Stockmeyer, Cullen	9/4/2024	1.9	Prepare support for prior plan recoveries for token receivables for alameda based on updated token naming conventions
Stockmeyer, Cullen	9/4/2024	0.5	Call with S. Glustein, C. Stockmeyer (A&M) regarding token valuations for plan refresh as of 8/31
Stockmeyer, Cullen	9/4/2024	0.3	Call with C. Stockmeyer, A. Selwood (A&M) to review 8/31 token vesting quantities and pricing assumptions

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Stockmeyer, Cullen	9/4/2024	0.4	Correspondence with A. Selwood (A&M) regarding valuations for plan refresh as of 8/31
Tenney, Bridger	9/4/2024	2.4	Collaborate with H. Trent and B. Tenney (A&M) re: convenience class opt-in TVM analysis
Tenney, Bridger	9/4/2024	1.8	Collaborate with B. Tenney and T. Ribman (A&M) re: reconcile customer entitlement inputs as of 8.31
Tenney, Bridger	9/4/2024	1.4	Discuss a scenario for the plan recovery waterfall with LedgerPrime removed with J. Gonzalez & B. Tenney (A&M)
Tenney, Bridger	9/4/2024	1.3	Discussion with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: incorporate solicitation results into TVM model
Tenney, Bridger	9/4/2024	1.2	Discussion with H. Trent and B. Tenney (A&M) re: preferred equity settlement revisions
Tenney, Bridger	9/4/2024	1.1	Collaborate with D. Blanks, P. Heath, and B. Tenney (A&M) re: hypothetical deconsolidated recovery model variance overlay
Tenney, Bridger	9/4/2024	0.9	Prepare variance overlay for hypothetical deconsolidated recovery model updates
Titus, Adam	9/4/2024	1.4	Update financial details for plan update related to equity recovery estimates
Trent, Hudson	9/4/2024	1.2	Discussion with H. Trent and B. Tenney (A&M) re: preferred equity settlement revisions
Trent, Hudson	9/4/2024	0.1	Prepare summary of convenience class election analysis for advisor review
Trent, Hudson	9/4/2024	2.4	Collaborate with H. Trent and B. Tenney (A&M) re: convenience class opt-in TVM analysis
Zabcik, Kathryn	9/4/2024	2.8	Adjust Dotcom COA mapping for FX rate changes due to estimation motion for solvency financials
Zabcik, Kathryn	9/4/2024	1.6	Remap WRS COA to new FSLI for solvency financials
Zabcik, Kathryn	9/4/2024	0.6	Call to discuss remapping financial statement line items for solvency financials with D. Hainline and K. Zabcik (A&M)
Arnett, Chris	9/5/2024	1.2	Review unliquidated claims reserve estimate analysis
Blanks, David	9/5/2024	1.1	Collaborate with D. Blanks, P. Heath, and B. Tenney (A&M) re: hypothetical deconsolidated recovery model variance overlay
Blanks, David	9/5/2024	1.3	Review hypothetical deconsolidated analysis side-by-side assumptions and recovery analysis
Blanks, David	9/5/2024	1.6	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: deconsolidated model claim recovery by class compared to Plan values
Blanks, David	9/5/2024	2.3	Collaborate with D. Blanks, P. Heath, and B. Tenney (A&M) re: deconsolidated recovery model variance reconciliation
Blanks, David	9/5/2024	0.5	Discuss Confirmation planning with A. Kranzley and others (S&C), S. Coverick, R. Gordon, D. Blanks, and K. Ramanathan (A&M)
Braatellen, Troy	9/5/2024	2.9	Draft WRSS entity fiat transactions workbook for property rights analysis

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Braatelian, Troy	9/5/2024	0.6	Review Relativity regarding deposit instructions for customers for property rights analysis
Braatelian, Troy	9/5/2024	1.3	Reconcile completeness of WRSS fiat transactions for property rights analysis
Braatelian, Troy	9/5/2024	2.1	Continue review of WRSS entity fiat transactions for property rights analysis
Braatelian, Troy	9/5/2024	2.1	Draft WRS entity fiat transactions workbook for property rights analysis
Brantley, Chase	9/5/2024	0.4	Discuss Confirmation items with C. Brantley and H. Trent (A&M) prior to call with advisors
Brantley, Chase	9/5/2024	0.3	Call with C. Brantley and L. LaPosta (A&M) re: plan team organization and upcoming deliverables
Brantley, Chase	9/5/2024	1.3	Review objection response presentations and outline notes ahead of call with advisors
Brantley, Chase	9/5/2024	0.9	Review FDM waterfall scenario mechanics and prepare questions for team
Brantley, Chase	9/5/2024	0.9	Outline follow up items for objection response presentations after call with team
Brantley, Chase	9/5/2024	0.8	Correspond with team re: next steps on internal update to projections
Brantley, Chase	9/5/2024	0.5	Confirmation issues meeting with B. Zonenshayn and others (S&C), C. Brantley, and H. Trent (A&M)
Cherry, Nicholas	9/5/2024	1.7	Call with N. Cherry, A. Titus, S. Glustein, and J. Mennie (A&M) to strategize on remaining plan recovery efforts
Coverick, Steve	9/5/2024	0.5	Discuss Confirmation planning with A. Kranzley and others (S&C), S. Coverick, R. Gordon, D. Blanks, and K. Ramanathan (A&M)
Coverick, Steve	9/5/2024	1.2	Review and provide comments on initial financial analysis supporting confirmation brief
Glustein, Steven	9/5/2024	1.7	Call with N. Cherry, A. Titus, S. Glustein, and J. Mennie (A&M) to strategize on remaining plan recovery efforts
Gonzalez, Johnny	9/5/2024	1.1	Review the cash actuals for incorporation into the plan monetization model as of WE 8/30
Gonzalez, Johnny	9/5/2024	3.1	Prepare a summary for the FTX Australia claims for the plan refresh
Gonzalez, Johnny	9/5/2024	1.2	Develop a summary tracker for the plan refresh diligence items
Gonzalez, Johnny	9/5/2024	1.8	Modify the asset overview model for the latest digital asset sales
Gonzalez, Johnny	9/5/2024	2.1	Incorporate updated investment in subsidiary analyses into the broader plan materials
Gordon, Robert	9/5/2024	0.5	Discuss Confirmation planning with A. Kranzley and others (S&C), S. Coverick, R. Gordon, D. Blanks, and K. Ramanathan (A&M)
Heath, Peyton	9/5/2024	1.6	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: deconsolidated model claim recovery by class compared to Plan values

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Heath, Peyton	9/5/2024	2.3	Collaborate with D. Blanks, P. Heath, and B. Tenney (A&M) re: deconsolidated recovery model variance reconciliation
Heath, Peyton	9/5/2024	0.3	Review recovery scenario analysis outputs and provide feedback re: same
Heath, Peyton	9/5/2024	0.2	Review updated recovery scenario analysis outputs
Heath, Peyton	9/5/2024	1.1	Collaborate with D. Blanks, P. Heath, and B. Tenney (A&M) re: hypothetical deconsolidated recovery model variance overlay
Hennessey, Jonathan	9/5/2024	1.4	Plan refresh; review token quantity lists for distribution to AG
Hennessey, Jonathan	9/5/2024	1.4	Plan refresh; review token quantity lists for distribution to Galaxy
Jogerst, Max	9/5/2024	0.5	Discussion with N. Simoneaux, B. Tenney, T. Ribman, G. Sirek, and M. Jogerst (A&M) re: S. Kavuri objection response presentation
LaPosta, Logan	9/5/2024	0.3	Call with C. Brantley and L. LaPosta (A&M) re: plan team organization and upcoming deliverables
LeGuen, Jonathon	9/5/2024	0.6	Compare and sync latest cashflow forecast with wind down budget
Mennie, James	9/5/2024	1.7	Call with N. Cherry, A. Titus, S. Glustein, and J. Mennie (A&M) to strategize on remaining plan recovery efforts
Motroni, Ava	9/5/2024	1.9	Create slide in convenience and stipulated claims deck to compare the treatment of convenience classes
Motroni, Ava	9/5/2024	1.4	Look through FTX docket for plan and distribution statement for analysis of convenience class claims
Ramanathan, Kumanan	9/5/2024	0.3	Review of tax compliance under 7.14 of Plan and correspond with team
Ramanathan, Kumanan	9/5/2024	0.5	Discuss Confirmation planning with A. Kranzley and others (S&C), S. Coverick, R. Gordon, D. Blanks, and K. Ramanathan (A&M)
Ramanathan, Kumanan	9/5/2024	1.1	Review of Plan and disclosure statement for pre-distribution related items
Ribman, Tucker	9/5/2024	0.4	Review Time Value of Money calculations re: convenience class mechanics objection
Ribman, Tucker	9/5/2024	0.5	Discussion with N. Simoneaux, B. Tenney, T. Ribman, G. Sirek, and M. Jogerst (A&M) re: S. Kavuri objection response presentation
Ribman, Tucker	9/5/2024	0.5	Revise the Plan Confirmation timeline presentation for week of 9/8 re: digital assets
Ribman, Tucker	9/5/2024	0.8	Create a breakeven analysis for present value of cash flow based on convenience class claim size
Ribman, Tucker	9/5/2024	1.1	Update monetization progress materials as of 8/30 to reflect favorability to the net operating cash flow
Ribman, Tucker	9/5/2024	1.6	Collaboration with T. Ribman & G. Sirek (A&M): re updates the 8/30 monetization materials
Ribman, Tucker	9/5/2024	1.6	Collaborate with G. Sirek and T. Ribman (A&M) to reconcile token receivable monetization activity as of 8/30

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ribman, Tucker	9/5/2024	0.7	Revise unliquidated claim reserve presentation based on latest thinking forecast claim reconciliation
Selwood, Alexa	9/5/2024	0.2	Call with E. Lucas, C. Stockmeyer, A. Selwood (A&M) to review 8/31 token assumptions in post effective scenario
Selwood, Alexa	9/5/2024	1.0	Provide customer service with technical support on matters such as KYC and tax inquiries, data downloads with institutional KYC statuses
Selwood, Alexa	9/5/2024	0.4	Call with C. Stockmeyer, A. Selwood (A&M) to review 8/31 plan pricing token assumptions
Simoneaux, Nicole	9/5/2024	0.5	Discussion with N. Simoneaux, B. Tenney, T. Ribman, G. Sirek, and M. Jogerst (A&M) re: S. Kavuri objection response presentation
Sirek, Gabriel	9/5/2024	1.6	Collaborate with G. Sirek and T. Ribman (A&M) to reconcile token receivable monetization activity as of 8/30
Sirek, Gabriel	9/5/2024	0.8	Summarization of notes from the analysis of Australia customer entitlements
Sirek, Gabriel	9/5/2024	1.6	Collaboration with T. Ribman & G. Sirek (A&M): re updates the 8/30 monetization materials
Sirek, Gabriel	9/5/2024	1.7	Analyze and review of customer entitlements and Australia settlements in scrutiny
Sirek, Gabriel	9/5/2024	1.4	Analyze plan recovery PowerPoint numeric values identifying which numbers need changes
Sirek, Gabriel	9/5/2024	0.2	Call with C. Wiltgen & G. Sirek (A&M) re: timeline associated with development of cash bridge 5/5 - 8/30
Sirek, Gabriel	9/5/2024	1.3	Update Plan Recovery for preparation of plan refresh
Sirek, Gabriel	9/5/2024	0.5	Discussion with N. Simoneaux, B. Tenney, T. Ribman, G. Sirek, and M. Jogerst (A&M) re: S. Kavuri objection response presentation
Stockmeyer, Cullen	9/5/2024	0.9	Prepare draft bridge for alameda token receivable recoveries liquidation scenarios from 7/19 Plan to 8/31 Plan
Stockmeyer, Cullen	9/5/2024	1.7	Prepare draft bridge for alameda token receivable recoveries liquidation scenarios from Plan to 8/31 Plan
Stockmeyer, Cullen	9/5/2024	1.3	Prepare support for prior plan recoveries for token receivables for hedge fund entity based on updated token naming conventions
Stockmeyer, Cullen	9/5/2024	0.2	Call with E. Lucas, C. Stockmeyer, A. Selwood (A&M) to review 8/31 token assumptions in post effective scenario
Stockmeyer, Cullen	9/5/2024	1.2	Prepare draft bridge for alameda token receivable recoveries wind down scenarios from 7/19 Plan to 8/31 Plan
Stockmeyer, Cullen	9/5/2024	0.4	Call with C. Stockmeyer, A. Selwood (A&M) to review 8/31 plan pricing token assumptions
Stockmeyer, Cullen	9/5/2024	1.6	Prepare draft bridge for alameda token receivable recoveries wind down scenarios from Plan to 8/31 Plan
Stockmeyer, Cullen	9/5/2024	0.9	Prepare updated bridge analysis template for hedge fund entity 5/5 plan token receivable recoveries
Stockmeyer, Cullen	9/5/2024	0.8	Prepare updated bridge analysis template for hedge fund entity 7/19 plan token receivable recoveries



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Stockmeyer, Cullen	9/5/2024	0.6	Prepare database for hedge fund entity token receivables plan recovery quantity estimates for 8/31 plan
Stockmeyer, Cullen	9/5/2024	0.4	Prepare support for hedge fund entity token receivables plan bridges related to 5/5 plan
Tenney, Bridger	9/5/2024	1.6	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: deconsolidated model claim recovery by class compared to Plan values
Tenney, Bridger	9/5/2024	1.1	Prepare reconciliation bridge from deconsolidated recovery model to current plan model
Tenney, Bridger	9/5/2024	1.1	Collaborate with D. Blanks, P. Heath, and B. Tenney (A&M) re: hypothetical deconsolidated recovery model variance overlay
Tenney, Bridger	9/5/2024	0.5	Discussion with N. Simoneaux, B. Tenney, T. Ribman, G. Sirek, and M. Jogerst (A&M) re: S. Kavuri objection response presentation
Tenney, Bridger	9/5/2024	2.3	Collaborate with D. Blanks, P. Heath, and B. Tenney (A&M) re: deconsolidated recovery model variance reconciliation
Titus, Adam	9/5/2024	1.7	Call with N. Cherry, A. Titus, S. Glustein, and J. Mennie (A&M) to strategize on remaining plan recovery efforts
Trent, Hudson	9/5/2024	1.2	Conduct detailed review of asset monetization update materials
Trent, Hudson	9/5/2024	1.2	Prepare summary of properties presently listed for sale in the Bahamas
Trent, Hudson	9/5/2024	0.4	Discuss Confirmation items with C. Brantley and H. Trent (A&M) prior to call with advisors
Trent, Hudson	9/5/2024	0.7	Prepare summary of objection responses related to UST objections
Trent, Hudson	9/5/2024	0.5	Confirmation issues meeting with B. Zonenshayn and others (S&C), C. Brantley, and H. Trent (A&M)
Wiltgen, Charles	9/5/2024	2.6	Update noncustomer reserves analysis values and descriptions for new reserve calculations
Wiltgen, Charles	9/5/2024	0.2	Call with C. Wiltgen & G. Sirek (A&M) re: timeline associated with development of cash bridge 5/5 - 8/30
Wiltgen, Charles	9/5/2024	0.4	Update noncustomer detail slides for unliquidated reserves analysis
Wiltgen, Charles	9/5/2024	2.2	Continue to work through global settlement agreement outline
Wiltgen, Charles	9/5/2024	2.1	Create global settlement agreement outline structure after reviewing global settlement agreement documents
Blanks, David	9/6/2024	0.6	Review FTX States' claims stipulation for B. Glueckstein (S&C)
Braatelian, Troy	9/6/2024	0.5	Reconcile completeness of FDM fiat data for property rights analysis
Braatelian, Troy	9/6/2024	2.9	Finalize WRSS entity fiat transactions workbook for property rights analysis
Braatelian, Troy	9/6/2024	1.5	Draft summary regarding WRSS entity fiat transactions workbook for property rights analysis



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Braatelen, Troy	9/6/2024	1.7	Draft FDM entity fiat transactions workbook for property rights analysis
Brantley, Chase	9/6/2024	1.1	Review updated FDM waterfall scenario presentation and provide comments
Brantley, Chase	9/6/2024	0.6	Call with C. Brantley & C. Wiltgen (A&M) regarding 8.30 to 5.5. variance deck structure
Brantley, Chase	9/6/2024	0.9	Review state claims stipulation and correspond with team on impact to projections
Brantley, Chase	9/6/2024	1.2	Draft open items list re: internal update to projections and correspond with team on status
Cherry, Nicholas	9/6/2024	1.6	Prepare summary of the customer claim filed against FTX Trading Ltd., with analysis of potential remedies and impact on recovery efforts
Clayton, Lance	9/6/2024	3.1	Finalize venture portfolio plan materials for recovery analysis refresh
Duncan, Ryan	9/6/2024	1.4	Prepare commentary regarding variance to prior inputs for professional fee plan inputs
Flynn, Matthew	9/6/2024	0.6	Review updated crypto sales budget model
Glustein, Steven	9/6/2024	0.3	Review plan confirmation timeline slides regarding t-minus forecast relating to Alameda venture workstream
Glustein, Steven	9/6/2024	1.2	Review plan confirmation timeline slides regarding active sale process relating to equity investments
Glustein, Steven	9/6/2024	0.3	Review plan confirmation update timeline slides regarding Alameda investment closing and dissolution updates
Glustein, Steven	9/6/2024	1.4	Review confirmation timeline slides relating to Alameda plan updates
Glustein, Steven	9/6/2024	0.7	Review plan confirmation update timeline slides regarding LedgerPrime
Gonzalez, Johnny	9/6/2024	2.1	Develop a separate subsidiary model for the plan refresh as of 8/31
Gonzalez, Johnny	9/6/2024	1.4	Review the plan monetization presentation as of 8/30 and provide comments for updates
Gonzalez, Johnny	9/6/2024	0.7	Call with J. Gonzalez & G. Sirek (A&M) re: updates to sep subs waterfall analysis
Gonzalez, Johnny	9/6/2024	0.6	Call with J. Gonzalez, G. Sirek, and A. Motroni (A&M) re: discuss the separate subsidiary analysis for the plan refresh
Gonzalez, Johnny	9/6/2024	2.5	Collaboration with J. Gonzalez and G. Sirek (A&M) re: updates to separate subsidiary waterfall
LeGuen, Jonathon	9/6/2024	0.9	Sync wind down professional fee workstream with latest cash flow accrued and unpaid professional fee forecast
LeGuen, Jonathon	9/6/2024	3.1	Update wind down professional fee workstream tracker with August 2024 invoices
Motroni, Ava	9/6/2024	0.7	Comb through docket to find information on convenience claim treatment for the convenience class analysis deck

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Motroni, Ava	9/6/2024	1.2	Research convenience class treatment for Celsius for convenience and stipulated claims analysis presentation
Motroni, Ava	9/6/2024	1.4	Input data into presentable waterfall model for separate scenarios of stipulated claims using different assumptions for claims deck
Motroni, Ava	9/6/2024	1.7	Collaboration with B. Tenney and A. Motroni (A&M) to compile analysis from convenience class and stipulated claims waterfalls for scenario evaluation
Motroni, Ava	9/6/2024	1.9	Collaborate with B. Tenney and A. Motroni (A&M) re: convenience class and stipulated claims elections scenarios
Motroni, Ava	9/6/2024	1.2	Build scenario waterfall from existing models for analysis of separate scenarios of convenience
Motroni, Ava	9/6/2024	1.4	Analyze sep subs model in preparation for August 31 refresh data
Paolinetti, Sergio	9/6/2024	1.1	Update commentary of venture investments deliverable on hedge fund entity's venture positions for Plan refresh
Ramanathan, Kumanan	9/6/2024	0.6	Review of crypto plan inputs for upcoming plan recovery refresh
Ribman, Tucker	9/6/2024	0.6	Develop a summary for the Celsius case comparison slide re: mistaken convenience class election
Ribman, Tucker	9/6/2024	0.4	Revise the Plan Confirmation Timeline presentation appendices for week of 9/8 inputs
Ribman, Tucker	9/6/2024	0.7	Reconcile the time value of money analysis re: convenience class elections
Ribman, Tucker	9/6/2024	0.8	Collaboration with T. Ribman & G. Sirek (A&M) re: updates to tokens receivables for monetization as of 8/30 refresh
Ribman, Tucker	9/6/2024	1.3	Collaborate with B. Tenney, T. Ribman, and G. Sirek (A&M) re: Stipulated claim election analysis and corresponding slides
Ribman, Tucker	9/6/2024	2.4	Create a case comparison slides regarding the Celsius mistaken convenience class election
Ribman, Tucker	9/6/2024	2.2	Collaborate with P. Heath and T. Ribman (A&M) re: partially and fully unliquidated claim presentation
Ribman, Tucker	9/6/2024	1.7	Discussion with B. Tenney and T. Ribman (A&M) re: Stipulated claim time value of money analysis
Ribman, Tucker	9/6/2024	1.6	Review the 7/19 to 8/31 13-Week Cash Flow bridge for the end of month Plan asset refresh
Simoneaux, Nicole	9/6/2024	1.1	Analyze UST's 7th objection which asserts that the Plan does not treat all creditors fairly(i.e., Convenience Class creditors not receiving proceeds from the Supplemental Remission Fund)
Simoneaux, Nicole	9/6/2024	1.8	Prepare summary presentation with support on the UST's 7th objection on equitable treatment of claims
Simoneaux, Nicole	9/6/2024	1.8	Update investments in subsidiaries plan recovery based on Vault Trust Company latest sale considerations
Simoneaux, Nicole	9/6/2024	2.1	Refresh FTX EU Ltd cash flow forecast to refine opex and claim payment timing assumptions
Simoneaux, Nicole	9/6/2024	2.2	Collaborate with N. Simoneaux and B. Tenney (A&M) re: solicitation data for use in convenience class election analysis

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Simoneaux, Nicole	9/6/2024	2.9	Incorporate latest FTX EU Ltd and Japan Holdings balance sheets for separate subsidiary residual value model
Sirek, Gabriel	9/6/2024	0.6	Analysis of equity matrix for sep subs waterfall analysis
Sirek, Gabriel	9/6/2024	2.5	Collaboration with J. Gonzalez and G. Sirek (A&M) re: updates to separate subsidiary waterfall
Sirek, Gabriel	9/6/2024	0.6	Call with J. Gonzalez, G. Sirek, and A. Motroni (A&M) re: discuss the separate subsidiary analysis for the plan refresh
Sirek, Gabriel	9/6/2024	1.7	Research on comparable firms for analysis of convenience class voting requirements
Sirek, Gabriel	9/6/2024	1.3	Collaborate with B. Tenney, T. Ribman, and G. Sirek (A&M) re: Stipulated claim election analysis and corresponding slides
Sirek, Gabriel	9/6/2024	0.8	Collaboration with T. Ribman & G. Sirek (A&M) re: updates to tokens receivables for monetization as of 8/30 refresh
Sirek, Gabriel	9/6/2024	1.9	Creation of comparables of firms voting analysis in convenience class presentation
Sirek, Gabriel	9/6/2024	0.6	Analysis of Australian FTX entities for Plan updates
Sirek, Gabriel	9/6/2024	0.7	Analysis of Alameda lender for relations to voting for convenience class
Sirek, Gabriel	9/6/2024	0.7	Call with J. Gonzalez & G. Sirek (A&M) re: updates to sep subs waterfall analysis
Stockmeyer, Cullen	9/6/2024	0.4	Prepare draft bridge for hedge fund entity token receivable recoveries liquidation scenarios from 7/19 Plan to 8/31 Plan
Stockmeyer, Cullen	9/6/2024	0.4	Prepare draft bridge for hedge fund entity token receivable recoveries wind down scenarios from 7/19 Plan to 8/31 Plan
Stockmeyer, Cullen	9/6/2024	0.6	Update draft bridge for hedge fund entity token receivable recoveries liquidation scenarios from Plan to 8/31 Plan
Stockmeyer, Cullen	9/6/2024	0.7	Update draft bridge for hedge fund entity token receivable recoveries liquidation scenarios from 7/19 Plan to 8/31 Plan
Stockmeyer, Cullen	9/6/2024	0.7	Update draft bridge for hedge fund entity token receivable recoveries wind down scenarios from Plan to 8/31 Plan
Stockmeyer, Cullen	9/6/2024	0.8	Update draft bridge for hedge fund entity token receivable recoveries wind down scenarios from 7/19 Plan to 8/31 Plan
Stockmeyer, Cullen	9/6/2024	0.7	Prepare pricing valuations for recovery estimates for token receivables to be sold post-effective
Tenney, Bridger	9/6/2024	1.9	Collaborate with B. Tenney and A. Motroni (A&M) re: convenience class and stipulated claims elections scenarios
Tenney, Bridger	9/6/2024	1.2	Prepare stipulated claim recovery analysis and sensitivity tables
Tenney, Bridger	9/6/2024	1.7	Collaboration with B. Tenney and A. Motroni (A&M) to compile analysis from convenience class and stipulated claims waterfalls for scenario evaluation
Tenney, Bridger	9/6/2024	0.8	Continue updates to claim recovery waterfall based on solicitation elections

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Tenney, Bridger	9/6/2024	1.7	Discussion with B. Tenney and T. Ribman (A&M) re: Stipulated claim time value of money analysis
Tenney, Bridger	9/6/2024	2.2	Collaborate with N. Simoneaux and B. Tenney (A&M) re: solicitation data for use in convenience class election analysis
Tenney, Bridger	9/6/2024	1.3	Collaborate with B. Tenney, T. Ribman, and G. Sirek (A&M) re: Stipulated claim election analysis and corresponding slides
Trent, Hudson	9/6/2024	0.9	Prepare summary of proposed settlement with certain governmental units
Wiltgen, Charles	9/6/2024	0.6	Update FDM rework mechanics within FDM waterfall file for digital markets distributions
Wiltgen, Charles	9/6/2024	0.3	Update FTX claims deck confirmation timeline version for unliquidated reserve breakout
Wiltgen, Charles	9/6/2024	0.6	Call with C. Brantley & C. Wiltgen (A&M) regarding 8.30 to 5.5. variance deck structure
Selwood, Alexa	9/7/2024	1.8	Analyze post effective pricing assumption changes between 8/31 and 7/19
Selwood, Alexa	9/7/2024	0.3	Incorporate 8/31 post effective pricing assumptions in digital asset model
Selwood, Alexa	9/7/2024	2.1	Complete quality control check of 8/31 digital assets plan input model
Sirek, Gabriel	9/7/2024	0.9	Analyze separate subsidiary waterfall recovery values in the new excel model
Sirek, Gabriel	9/7/2024	1.2	Input separate subsidiary waterfall values for the base and pro-forma asset assumptions
Stockmeyer, Cullen	9/7/2024	1.3	Update bridge for hedge fund entity token receivable recoveries liquidation scenarios from 7/19 Plan to 8/31 Plan based on post-effective sales pricing update
Stockmeyer, Cullen	9/7/2024	0.7	Update bridge for alameda token receivable recoveries wind down scenarios from Plan to 8/31 Plan based on post-effective sales pricing update
Stockmeyer, Cullen	9/7/2024	0.7	Update bridge for alameda token receivable recoveries wind down scenarios from 7/19 Plan to 8/31 Plan based on post-effective sales pricing update
Stockmeyer, Cullen	9/7/2024	0.7	Prepare additional plan analysis for hedge fund entity token receivable recoveries for S. Glustein (A&M) review
Stockmeyer, Cullen	9/7/2024	0.6	Update market related commentary support for alameda venture token investments based on post-effective recovery valuations
Stockmeyer, Cullen	9/7/2024	0.6	Update bridge for hedge fund entity token receivable recoveries liquidation scenarios from Plan to 8/31 Plan based on post-effective sales pricing update
Stockmeyer, Cullen	9/7/2024	0.5	Update bridge for hedge fund entity token receivable recoveries wind down scenarios from 7/19 Plan to 8/31 Plan based on post-effective sales pricing update
Stockmeyer, Cullen	9/7/2024	0.4	Update bridge for alameda token receivable recoveries liquidation scenarios from 7/19 Plan to 8/31 Plan based on post-effective sales pricing update

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	9/7/2024	0.4	Incorporate pricing analysis related to token receivables to be sold post effective to hedge fund entity token receivable post-effective recovery estimates update
Stockmeyer, Cullen	9/7/2024	0.4	Incorporate pricing analysis related to token receivables to be sold post effective to alameda token receivable post-effective recovery estimates update
Stockmeyer, Cullen	9/7/2024	0.3	Update bridge for hedge fund entity token receivable recoveries wind down scenarios from Plan to 8/31 Plan based on post-effective sales pricing update
Stockmeyer, Cullen	9/7/2024	0.3	Update bridge for alameda token receivable recoveries liquidation scenarios from Plan to 8/31 Plan based on post-effective sales pricing update
Stockmeyer, Cullen	9/7/2024	1.2	Prepare additional plan analysis for alameda token receivable recoveries for S. Glustein (A&M) review
Ribman, Tucker	9/8/2024	0.4	Update the liquidity management slides within the Plan Confirmation Timeline Presentation for inputs as of 9/8
Selwood, Alexa	9/8/2024	1.9	Analyze token pricing adjustments for select tickers as of 8/31
Simoneaux, Nicole	9/8/2024	1.2	Call with N. Simoneaux and G. Sirek (A&M) re: creation of new waterfall for separate subsidiaries
Simoneaux, Nicole	9/8/2024	0.4	Review weekly disbursement tracker for week-ending 8/30 to confirm mapping of various payroll-related items
Sirek, Gabriel	9/8/2024	0.8	Analysis of residual value for separate subsidiaries in the waterfall excel
Sirek, Gabriel	9/8/2024	0.8	Input intra-subsidiary matrix recovery values into separate subsidiary waterfall
Sirek, Gabriel	9/8/2024	0.9	Analyze claim and claim adjustments for separate subsidiary waterfall updates
Sirek, Gabriel	9/8/2024	1.2	Analyze intercompany receivables for the separate subsidiaries in the separate subsidiary waterfall model
Sirek, Gabriel	9/8/2024	1.2	Call with N. Simoneaux and G. Sirek (A&M) re: creation of new waterfall for separate subsidiaries
Sirek, Gabriel	9/8/2024	1.2	Update liquidation adjustments for recovery values in the separate subsidiary waterfall
Arnett, Chris	9/9/2024	0.4	Correspondences to A. Kranzley (S&C) regarding amendments to Plan Supplement
Blanks, David	9/9/2024	1.2	Collaborate with D. Blanks and T. Ribman (A&M) to discuss case-to-date Plan admin expenses
Blanks, David	9/9/2024	1.1	Review draft of updated separate subsidiaries plan recovery analysis waterfalls
Bolduc, Jojo	9/9/2024	0.7	Consolidate plan confirmation of venture team updates
Bolduc, Jojo	9/9/2024	0.6	Update notable docket slides in plan timeline PowerPoint
Braatlien, Troy	9/9/2024	1.1	Finalize review of FDM entity fiat transactions for property rights analysis

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Braatelian, Troy	9/9/2024	2.8	Draft Alameda Research Ltd entity fiat transactions workbook for property rights analysis
Braatelian, Troy	9/9/2024	3.2	Continue review of FDM entity fiat transactions for property rights analysis
Brantley, Chase	9/9/2024	0.9	Review open items list resolutions with team re: internal update to projections
Brantley, Chase	9/9/2024	0.7	Correspond with team on follow up items for objection response presentations
Brantley, Chase	9/9/2024	1.4	Review and provide comments on September 9 draft of confirmation timeline ahead of sharing with group
Brantley, Chase	9/9/2024	0.4	Discuss Plan team updates with C. Brantley and H. Trent (A&M)
Glustein, Steven	9/9/2024	1.1	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to review hedge fund entity token receivables recoveries for Plan refresh
Gonzalez, Johnny	9/9/2024	0.6	Call with J. Gonzalez, B. Tenney, & G. Sirek (A&M) re: discussion of new presentation of IRS & CFTC settlement
Gonzalez, Johnny	9/9/2024	2.6	Collaboration with J. Gonzalez, N. Simoneaux, & G. Sirek (A&M) re: separate subsidiary waterfall analysis update
Gonzalez, Johnny	9/9/2024	2.4	Develop the assets sections for the updated separate subsidiary model
Gonzalez, Johnny	9/9/2024	2.1	Discussion on 5/5 recovery comparison scenarios and summary presentation with J. Gonzalez and B. Tenney (A&M)
Gonzalez, Johnny	9/9/2024	1.8	Develop the intercompany model mechanics for the updated separate subsidiary model
Gonzalez, Johnny	9/9/2024	1.3	Modify the assets summary for the separate subsidiary model
Gonzalez, Johnny	9/9/2024	0.9	Develop the claims summary for the updated separate subsidiary model
Hennes, Jonathan	9/9/2024	0.2	Call with E. Lucas, J. Hennes (A&M) to discuss plan pricing and assumptions
Hennes, Jonathan	9/9/2024	0.8	Call with J. Hennes, A. Selwood (A&M) to review 8/31 digital asset recovery schedules and pricing assumptions
LeGuen, Jonathon	9/9/2024	1.4	Refresh Plan treatment per legal entity and update legal entity wind down disbursement schedules
LeGuen, Jonathon	9/9/2024	2.8	Incorporate receipts and FX transfers into wind down and sync ending cash to historical cash actuals
LeGuen, Jonathon	9/9/2024	3.1	Update wind down disbursements with Aug-24 cash flow actuals
McGee, Charlie	9/9/2024	0.4	Call with G. Sirek, C. McGee (A&M) to discuss expected cash changes in in professional fees for plan update
Motroni, Ava	9/9/2024	0.6	Edit stipulated scenario 1 and 2 to apply changes in the analysis for the impact of each scenario
Motroni, Ava	9/9/2024	0.7	Describe convenience and stip analysis for several scenarios with different treatment for those opting into convenience class

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Motroni, Ava	9/9/2024	0.8	Call with B. Tenney, G. Sirek, & A. Motroni (A&M) re: update needed to scenarios 1 & 2 for convenience class PowerPoint
Motroni, Ava	9/9/2024	0.8	Create a list of where cash is being stripped for the TWCF play overlays in preparation for the refresh data
Motroni, Ava	9/9/2024	1.2	Compile a list of components being stripped out of cash for the plan overlay model for the team
Motroni, Ava	9/9/2024	0.9	Revise descriptions of convenience class elections details for deck to apply specifics
Motroni, Ava	9/9/2024	1.1	Add convenience class scenario descriptions to the convenience class deck for clarification of analysis
Motroni, Ava	9/9/2024	0.9	Comb through plan overlay model to understand what is being stripped out of cash
Motroni, Ava	9/9/2024	2.4	Collaborate on convenience class and stipulated claim solicitation results analysis with B. Tenney and A. Motroni (A&M)
Paolinetti, Sergio	9/9/2024	0.6	Refresh hedge fund entity's Walbank balance for 8/31 Plan refresh
Paolinetti, Sergio	9/9/2024	1.7	Include updated Coin Report database and pricing into hedge fund entity's liquidation analysis
Paolinetti, Sergio	9/9/2024	1.4	Revise waterfall inputs to estimate proceeds available from hedge fund entity to the Estate
Paolinetti, Sergio	9/9/2024	1.3	Build bridge of hedge fund entity's venture asset balance as of 8/31 vs latest Plan refresh
Paolinetti, Sergio	9/9/2024	1.1	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to review hedge fund entity token receivables recoveries for Plan refresh
Paolinetti, Sergio	9/9/2024	0.8	Update other assets values as of 8/31 for hedge fund entity's wind-down model
Paolinetti, Sergio	9/9/2024	0.8	Refresh hedge fund entity's third-party exchange balance for 8/31 Plan refresh
Paolinetti, Sergio	9/9/2024	0.6	Review token mapping for hedge fund entity's liquidation analysis
Ribman, Tucker	9/9/2024	0.9	Revise the executive summary of the Plan Confirmation Timeline Presentation for inputs as of 9/8
Ribman, Tucker	9/9/2024	1.2	Collaborate with D. Blanks and T. Ribman (A&M) to discuss case-to-date Plan admin expenses
Ribman, Tucker	9/9/2024	1.8	Discussion with G. Sirek and T. Ribman (A&M) to revise the convenience class election presentation
Ribman, Tucker	9/9/2024	2.1	Collaborate on the time value of money convenience class analysis presentation with B. Tenney and T. Ribman (A&M)
Ribman, Tucker	9/9/2024	2.1	Collaboration with T. Ribman & G. Sirek (A&M) re: Update to waterfall analysis of separate subsidiaries
Ribman, Tucker	9/9/2024	0.6	Reconcile ventures inputs for the Plan Confirmation Timeline Presentation materials for week of 9/8
Ribman, Tucker	9/9/2024	0.8	Incorporate comments from D. Slay (A&M) into the Plan Confirmation Timeline presentation for week of 9/8



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Ribman, Tucker	9/9/2024	0.7	Review the Celsius convenience class case comparison threshold methodology for the time value of money presentation
Selwood, Alexa	9/9/2024	0.8	Call with J. Henness, A. Selwood (A&M) to review 8/31 digital asset recovery schedules and pricing assumptions
Selwood, Alexa	9/9/2024	1.1	Correspondence with Galaxy and Analysis Group teams regarding updated token pricing assumptions for 8/31 Plan refresh
Selwood, Alexa	9/9/2024	1.4	Analyze model output schedules for digital asset summary mid and high post effective scenario
Selwood, Alexa	9/9/2024	1.3	Update token pricing template mechanics in digital asset Plan recovery model for locked and unlocked tokens
Selwood, Alexa	9/9/2024	1.3	Update model mechanics for digital asset summary mid and high post effective scenario
Selwood, Alexa	9/9/2024	0.2	Call with E. Lucas, A. Selwood (A&M) to review digital asset recoveries in 8/31 model update
Selwood, Alexa	9/9/2024	1.9	Review digital asset projections as of 5/5 against converted stablecoin
Simoneaux, Nicole	9/9/2024	2.6	Collaboration with J. Gonzalez, N. Simoneaux, & G. Sirek (A&M) re: separate subsidiary waterfall analysis update
Sirek, Gabriel	9/9/2024	2.6	Collaboration with J. Gonzalez, N. Simoneaux, & G. Sirek (A&M) re: separate subsidiary waterfall analysis update
Sirek, Gabriel	9/9/2024	0.6	Analysis of Cash TWCF to determine key variances from July to August
Sirek, Gabriel	9/9/2024	0.6	Call with J. Gonzalez, B. Tenney, & G. Sirek (A&M) re: discussion of new presentation of IRS & CFTC settlement
Sirek, Gabriel	9/9/2024	0.7	Update monetization PowerPoint to relevant changes from confirmation timeline as of 8/30
Sirek, Gabriel	9/9/2024	0.7	Update to separate subsidiaries intercompany matrix analysis
Sirek, Gabriel	9/9/2024	0.8	Call with B. Tenney, G. Sirek, & A. Motroni (A&M) re: update needed to scenarios 1 & 2 for convenience class PowerPoint
Sirek, Gabriel	9/9/2024	1.1	Update convenience class slides for Plan presentation for convenience class and stip
Sirek, Gabriel	9/9/2024	2.1	Collaboration with T. Ribman & G. Sirek (A&M) re: Update to waterfall analysis of separate subsidiaries
Sirek, Gabriel	9/9/2024	0.4	Call with G. Sirek, C. McGee (A&M) to discuss expected cash changes in in professional fees for plan update
Sirek, Gabriel	9/9/2024	1.8	Discussion with G. Sirek and T. Ribman (A&M) to revise the convenience class election presentation
Slay, David	9/9/2024	2.6	Prepare initial draft of 7.19 and 5.3 to 8.30 bridge for review
Slay, David	9/9/2024	1.1	Update Plan and Confirmation Timeline presentation for latest thinking for weekly materials
Slay, David	9/9/2024	0.6	Call with C. Wiltgen & D. Slay (A&M) regarding 7.19 to 8.30 cash bridge items



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Stockmeyer, Cullen	9/9/2024	0.7	Update bridge for hedge fund entity token receivable recoveries wind down scenarios from Plan to 8/31 Plan based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	9/9/2024	0.7	Update bridge for Alameda token receivable recoveries wind down scenarios from 7/19 Plan to 8/31 Plan based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	9/9/2024	0.6	Update bridge for hedge fund entity token receivable recoveries wind down scenarios from 7/19 Plan to 8/31 Plan based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	9/9/2024	0.6	Update bridge for Alameda token receivable recoveries liquidation scenarios from Plan to 8/31 Plan based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	9/9/2024	0.5	Update bridge for alameda token receivable recoveries liquidation scenarios from 7/19 Plan to 8/31 Plan based on pre-effective sales pricing update
Stockmeyer, Cullen	9/9/2024	0.5	Call with S. Glustein, C. Stockmeyer (A&M) to review hedge fund entity token receivables recoveries for Plan refresh
Stockmeyer, Cullen	9/9/2024	1.3	Update bridge for Alameda token receivable recoveries liquidation scenarios from 7/19 Plan to 8/31 Plan based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	9/9/2024	0.4	Update bridge for hedge fund entity token receivable recoveries liquidation scenarios from 7/19 Plan to 8/31 Plan based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	9/9/2024	0.8	Update bridge for hedge fund entity token receivable recoveries liquidation scenarios from Plan to 8/31 Plan based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	9/9/2024	0.4	Incorporate pricing analysis related to token receivables to be sold pre effective to hedge fund entity token receivable pre-effective recovery estimates update
Stockmeyer, Cullen	9/9/2024	0.3	Update bridge for Alameda token receivable recoveries wind down scenarios from Plan to 8/31 Plan based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	9/9/2024	0.3	Update bridge for alameda token receivable recoveries liquidation scenarios from Plan to 8/31 Plan based on pre-effective sales pricing update
Stockmeyer, Cullen	9/9/2024	0.3	Review recent sales related to token holdings for Plan token receivables sales completion
Stockmeyer, Cullen	9/9/2024	0.4	Update bridge for alameda token receivable recoveries wind down scenarios from 7/19 Plan to 8/31 Plan based on pre-effective sales pricing update
Stockmeyer, Cullen	9/9/2024	1.4	Review bridge commentary related to hedge fund entity token receivable recoveries for accuracy
Stockmeyer, Cullen	9/9/2024	1.1	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to review hedge fund entity token receivables recoveries for Plan refresh
Stockmeyer, Cullen	9/9/2024	1.1	Prepare updated analysis related to token receivables valuations changes for plan refresh as of 8/31
Stockmeyer, Cullen	9/9/2024	1.1	Update bridge for alameda token receivable recoveries wind down scenarios from Plan to 8/31 Plan based on pre-effective sales pricing update

*Exhibit D*

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Stockmeyer, Cullen	9/9/2024	1.2	Prepare support for bridge market related commentary for hedge fund entity token receivable recovery estimates
Stockmeyer, Cullen	9/9/2024	1.2	Incorporate pricing analysis related to token receivables to be sold pre effective to alameda token receivable pre-effective recovery estimates update
Tenney, Bridger	9/9/2024	1.1	Prepare time value of money analysis for potential convenience class claims
Tenney, Bridger	9/9/2024	2.4	Collaborate on convenience class and stipulated claim solicitation results analysis with B. Tenney and A. Motroni (A&M)
Tenney, Bridger	9/9/2024	2.1	Discussion on 5/5 recovery comparison scenarios and summary presentation with J. Gonzalez and B. Tenney (A&M)
Tenney, Bridger	9/9/2024	2.1	Collaborate on the time value of money convenience class analysis presentation with B. Tenney and T. Ribman (A&M)
Tenney, Bridger	9/9/2024	1.3	Review and update solicitation recovery materials after comments from leadership
Tenney, Bridger	9/9/2024	0.9	Prepare initial draft of beginning cash reconciliation bridge as of 8/31
Tenney, Bridger	9/9/2024	0.8	Call with B. Tenney, G. Sirek, & A. Motroni (A&M) re: update needed to scenarios 1 & 2 for convenience class PowerPoint
Tenney, Bridger	9/9/2024	0.4	Call with C. Wiltgen & B. Tenney (A&M) regarding 5.5 to 8.30 beginning cash bridge
Tenney, Bridger	9/9/2024	0.6	Call with J. Gonzalez, B. Tenney, & G. Sirek (A&M) re: discussion of new presentation of IRS & CFTC settlement
Titus, Adam	9/9/2024	1.3	Review venture recovery analysis update for plan details from L. Clayton [A&M]
Trent, Hudson	9/9/2024	1.3	Prepare materials detailing CFTC settlement for advisor review
Trent, Hudson	9/9/2024	1.7	Prepare materials detailing IRS settlement for advisor review
Trent, Hudson	9/9/2024	0.4	Discuss Plan team updates with C. Brantley and H. Trent (A&M)
Wiltgen, Charles	9/9/2024	0.4	Call with C. Wiltgen & B. Tenney (A&M) regarding 5.5 to 8.30 beginning cash bridge
Wiltgen, Charles	9/9/2024	0.6	Call with C. Wiltgen & D. Slay (A&M) regarding 7.19 to 8.30 cash bridge items
Wiltgen, Charles	9/9/2024	1.3	Incorporate previous plan cash file information into variance bridge
Wiltgen, Charles	9/9/2024	1.9	Incorporate 8/30 cash plan overlays information into 8/30 variance analysis
Wiltgen, Charles	9/9/2024	2.4	Review and incorporate changes to consolidated twcf master file into variance analysis
Zatz, Jonathan	9/9/2024	1.1	Summarize current logic being used to pull in solicitation and ballot data
Zatz, Jonathan	9/9/2024	0.6	Database scripting related to request to provide unique values within elections data

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Arnett, Chris	9/10/2024	1.3	Continue review and comment on sizing on disputed claims reserves
Blanks, David	9/10/2024	1.2	Review Galaxy digital asset assumptions bridge from 7/19 to 8/31
Blanks, David	9/10/2024	1.7	Reconcile tokens receivable inputs as of 8/31 for the Plan Model refresh with D. Blanks and T. Ribman (A&M)
Blanks, David	9/10/2024	0.8	Discussion with P. Heath, M. Jogerst and D. Blanks (A&M) regarding deconsolidated scenario intercompany claims matrix
Blanks, David	9/10/2024	0.3	Call with D. Blanks, H. Trent, B. Tenney, A. Motroni (A&M) to update Plan team on schedule for upcoming deliverables
Bolduc, Jojo	9/10/2024	0.4	Call with J. Bolduc, and C. McGee (A&M) to review updated distribution process of plan timeline inputs
Braatelen, Troy	9/10/2024	1.2	Reconcile Alameda and Ventures silo intercompany transactions for property rights analysis
Braatelen, Troy	9/10/2024	2.8	Finalize review of Alameda Research Ltd entity fiat transactions for property rights analysis
Braatelen, Troy	9/10/2024	2.2	Continue review of Alameda Research Ltd entity fiat transactions for property rights analysis
Brantley, Chase	9/10/2024	1.6	Review and provide comments for UST objection issues list summary ahead of sharing with team
Brantley, Chase	9/10/2024	0.4	Finalize and share objection response presentations with S&C
Brantley, Chase	9/10/2024	1.1	Review UST objection issues list and correspond with team on next steps
Brantley, Chase	9/10/2024	0.6	Revise open item list for internal update to projections and share with team
Brantley, Chase	9/10/2024	0.4	Call to discuss the upcoming plan refresh as of 8/31 with C. Brantley, H. Trent, & J. Gonzalez (A&M)
Brantley, Chase	9/10/2024	2.8	Review last internal update of projection analysis ahead of revised draft preparation
Brantley, Chase	9/10/2024	0.2	Discussion with E. Mosley (A&M) regarding plan objection responses for counsel
Brantley, Chase	9/10/2024	0.2	Discuss Plan recovery analysis refresh with C. Brantley and H. Trent (A&M)
Brantley, Chase	9/10/2024	0.3	Call with C. Brantley, P. Heath, N. Simoneaux, T. Ribman (A&M) to discuss plan for recent deliverables sent out and those upcoming in the next week
Broskay, Cole	9/10/2024	0.8	Teleconference with R. Gordon, C. Broskay(A&M) over team structure to support requests
Clayton, Lance	9/10/2024	2.0	Updates to venture recovery estimates based on comments from J. Mennie
Clayton, Lance	9/10/2024	1.2	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton, S. Paolinetti (A&M) to review venture investments' bridges for Plan refresh 8/31
Coverick, Steve	9/10/2024	0.9	Review and provide comments on amended chapter 11 plan inclusive of changes in response to UST objections

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Duncan, Ryan	9/10/2024	0.3	Call with D. Slay, C. Wiltgen, R. Duncan, A. Motroni (A&M) to discuss debtor professional fee and restructuring cost changes from TWCF Plan Overlays
Ernst, Reagan	9/10/2024	1.3	Review Alameda and LedgerPrime investments recovery analysis for plan refresh
Ernst, Reagan	9/10/2024	2.1	Adjust commentary to discuss month over month variance of plan recovery analysis refresh for equity, fund, and loan positions
Glustein, Steven	9/10/2024	0.8	Meeting with S. Glustein, S. Paolinetti, J. Scott (A&M) re: review updates to LedgerPrime bridges
Glustein, Steven	9/10/2024	1.2	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton, S. Paolinetti (A&M) to review venture investments' bridges for Plan refresh 8/31
Glustein, Steven	9/10/2024	1.8	Call with S. Glustein, C. Stockmeyer, S. Paolinetti, J. Scott (A&M) re: review token receivable balances and update accompanying commentary
Gonzalez, Johnny	9/10/2024	0.3	Call with J. Gonzalez, C. Wiltgen, G. Sirek, M. Jogerst (A&M) re: Prepare models and adjustments for potential questions asked from refresh
Gonzalez, Johnny	9/10/2024	2.7	Prepare a plan scenario with the inclusion of the preferred equity settlement
Gonzalez, Johnny	9/10/2024	2.3	Prepare a plan scenario with updated separate subsidiary waterfalls
Gonzalez, Johnny	9/10/2024	0.4	Call to discuss the upcoming plan refresh as of 8/31 with C. Brantley, H. Trent, & J. Gonzalez (A&M)
Gonzalez, Johnny	9/10/2024	1.8	Collaboration with J. Gonzalez, B. Tenney, & G. Sirek (A&M) re: bridge solutions for waterfall analysis of settlement scenarios
Gonzalez, Johnny	9/10/2024	2.2	Prepare a plan scenario with updated mechanics for the CFTC claims treatment
Gonzalez, Johnny	9/10/2024	2.3	Prepare a draft presentation with updated recovery scenarios
Gonzalez, Johnny	9/10/2024	1.9	Prepare a scenario with an adjustment to dotcom customer claims with SRM tokens
Gordon, Robert	9/10/2024	0.8	Teleconference with R. Gordon, C. Broskay(A&M) over team structure to support requests
Heath, Peyton	9/10/2024	0.8	Discussion with P. Heath, M. Jogerst and D. Blanks (A&M) regarding deconsolidated scenario intercompany claims matrix
Heath, Peyton	9/10/2024	0.3	Call with C. Brantley, P. Heath, N. Simoneaux, T. Ribman (A&M) to discuss plan for recent deliverables sent out and those upcoming in the next week
Heath, Peyton	9/10/2024	1.4	Revise legal entity recovery scenario analysis
Henness, Jonathan	9/10/2024	0.3	Call with K. Ramanathan, J. Henness, A. Selwood (A&M) to discuss digital asset token pricing assumptions in 8/31 recovery model
Henness, Jonathan	9/10/2024	0.6	Call with J. Henness, A. Selwood (A&M) to discuss digital asset recovery bridge from 8/31 to 7/19
Jogerst, Max	9/10/2024	0.3	Call with J. Gonzalez, C. Wiltgen, G. Sirek, M. Jogerst (A&M) re: Prepare models and adjustments for potential questions asked from refresh

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Jogerst, Max	9/10/2024	0.8	Discussion with P. Heath, M. Jogerst and D. Blanks (A&M) regarding deconsolidated scenario intercompany claims matrix
Johnston, David	9/10/2024	0.7	Review wind down budget in relation to professional fee forecast and prepare summary
LaPosta, Logan	9/10/2024	2.1	Meeting with J. LeGuen, and L. LaPosta (A&M) regarding the cash to plan inputs beginning week ending 8/31
LeGuen, Jonathon	9/10/2024	2.1	Meeting with J. LeGuen, and L. LaPosta (A&M) regarding the cash to plan inputs beginning week ending 8/31
LeGuen, Jonathon	9/10/2024	2.7	Update wind down presentation with latest supporting schedules and revise commentary
LeGuen, Jonathon	9/10/2024	2.8	Update cash and plan inputs utilizing prior cash to Plan bridge and compare vs. latest draft
McGee, Charlie	9/10/2024	0.4	Call with J. Bolduc, and C. McGee (A&M) to review updated distribution process of plan timeline inputs
Mennie, James	9/10/2024	2.3	Review refreshed recovery analysis prepared by L. Clayton (A&M)
Mosley, Ed	9/10/2024	0.2	Discussion with C.Brantley (A&M) regarding plan objection responses for counsel
Motroni, Ava	9/10/2024	0.3	Call with D. Slay, C. Wiltgen, R. Duncan, A. Motroni (A&M) to discuss debtor professional fee and restructuring cost changes from TWCF Plan Overlays
Motroni, Ava	9/10/2024	0.3	Call with C. Wiltgen, A. Motroni, G. Sirek (A&M) to discuss TWCF Plan Overlay changes from 7.19 to 8.30
Motroni, Ava	9/10/2024	0.3	Call with D. Blanks, H. Trent, B. Tenney, A. Motroni (A&M) to update Plan team on schedule for upcoming deliverables
Motroni, Ava	9/10/2024	0.7	Create slide on deck for convenience scenario 2 revocation assumptions and results impacting Class 5 and 7 claim values
Motroni, Ava	9/10/2024	0.8	Scrub Convenience and Stipulated scenarios deck to ensure all analysis is correct and clear
Motroni, Ava	9/10/2024	1.3	Build 5.5 recovery scenario bridges for low case for Class 5A, B, and C
Motroni, Ava	9/10/2024	1.2	Revise TVM analysis for actual revocation results to show the affects to Class 5A and 5B
Motroni, Ava	9/10/2024	0.5	Call with N. Simoneaux and A. Motroni (A&M) re: Actual revocation results convenience scenario 2 walkdown
Paolinetti, Sergio	9/10/2024	0.8	Meeting with S. Glustein, S. Paolinetti, J. Scott (A&M) re: review updates to LedgerPrime bridges
Paolinetti, Sergio	9/10/2024	1.2	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton, S. Paolinetti (A&M) to review venture investments' bridges for Plan refresh 8/31
Paolinetti, Sergio	9/10/2024	0.6	Recalculate other asset details value as of 8/31 for hedge fund entity's liquidation model
Paolinetti, Sergio	9/10/2024	0.6	Incorporate ICO events and NAV updates for bridge commentary in hedge fund entity's liquidation analysis
Paolinetti, Sergio	9/10/2024	1.9	Incorporate digital asset recoveries into hedge fund entity wind down model

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Paolinetti, Sergio	9/10/2024	1.8	Call with S. Glustein, C. Stockmeyer, S. Paolinetti, J. Scott (A&M) re: review token receivable balances and update accompanying commentary
Paolinetti, Sergio	9/10/2024	0.7	Review digital asset recoveries data provided by Crypto Team for Plan 8/31 refresh
Ramanathan, Kumanan	9/10/2024	0.3	Call with K. Ramanathan, J. Henness, A. Selwood (A&M) to discuss digital asset token pricing assumptions in 8/31 recovery model
Ribman, Tucker	9/10/2024	0.8	Reconcile galaxy assumptions from 5/5 to 8/31 re: MEDIA and FIDA
Ribman, Tucker	9/10/2024	0.4	Review the tokens receivable bridge from 5/5 to 8/31 figures re: post-effective recovery
Ribman, Tucker	9/10/2024	0.6	Reconcile the Binance Seized asset value as of 8/31 in the digital asset database
Ribman, Tucker	9/10/2024	0.3	Call with C. Brantley, P. Heath, N. Simoneaux, T. Ribman (A&M) to discuss plan for recent deliverables sent out and those upcoming in the next week
Ribman, Tucker	9/10/2024	1.7	Reconcile tokens receivable inputs as of 8/31 for the Plan Model refresh with D. Blanks and T. Ribman (A&M)
Ribman, Tucker	9/10/2024	1.8	Updated the Plan Analysis model with digital asset pre-effective proceeds as of 8.31
Ribman, Tucker	9/10/2024	1.1	Create a galaxy digital assumption bridge from 7/19 to 8/31 refresh figures
Ribman, Tucker	9/10/2024	0.9	Create a summary of proposed US Trustee changes to the Plan for senior leadership (A&M)
Ribman, Tucker	9/10/2024	2.2	Revise the Plan Recovery scenario analysis with B. Tenney and T. Ribman (A&M)
Ribman, Tucker	9/10/2024	1.4	Create a redline tracker of proposed US Trustee changes to the Plan of Reorganization
Scott, Jack	9/10/2024	0.8	Meeting with S. Glustein, S. Paolinetti, J. Scott (A&M) re: review updates to LedgerPrime bridges
Scott, Jack	9/10/2024	2.9	Review updated LedgerPrime bridge to ensure reconciliation of prior analysis
Scott, Jack	9/10/2024	1.8	Call with S. Glustein, C. Stockmeyer, S. Paolinetti, J. Scott (A&M) re: review token receivable balances and update accompanying commentary
Selwood, Alexa	9/10/2024	1.8	Update pre-Effective digital asset proceeds appendix exhibit for 12/31 scenario in Plan recovery analysis refresh as of 8/31
Selwood, Alexa	9/10/2024	1.1	Prepare plan recovery variance summary for activity occurring after 5/5 plan
Selwood, Alexa	9/10/2024	1.4	Prepare token sale timing assumptions for 12/31 Effective date scenario for digital asset Plan recovery projections
Selwood, Alexa	9/10/2024	0.6	Call with J. Henness, A. Selwood (A&M) to discuss digital asset recovery bridge from 8/31 to 7/19
Selwood, Alexa	9/10/2024	0.3	Call with K. Ramanathan, J. Henness, A. Selwood (A&M) to discuss digital asset token pricing assumptions in 8/31 recovery model

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Simoneaux, Nicole	9/10/2024	0.3	Call with C. Brantley, P. Heath, N. Simoneaux, T. Ribman (A&M) to discuss plan for recent deliverables sent out and those upcoming in the next week
Simoneaux, Nicole	9/10/2024	0.5	Call with N. Simoneaux and A. Motroni (A&M) re: Actual revocation results convenience scenario 2 walkdown
Sirek, Gabriel	9/10/2024	0.8	Creation of bridges for claims settlement scenarios presentation
Sirek, Gabriel	9/10/2024	0.9	Analysis of government claims for the settlement analysis presentation
Sirek, Gabriel	9/10/2024	0.3	Call with C. Wiltgen, A. Motroni, G. Sirek (A&M) to discuss TWCF Plan Overlay changes from 7.19 to 8.30
Sirek, Gabriel	9/10/2024	2.8	Collaboration with B. Tenney & G. Sirek (A&M) re: creation waterfall analysis for IRS and MDL claim settlements
Sirek, Gabriel	9/10/2024	2.2	Collaboration with B. Tenney & G. Sirek (A&M) re: creation of claim settlement analysis regarding CFTC & separate subs waterfalls
Sirek, Gabriel	9/10/2024	2.1	Collaboration with B. Tenney & G. Sirek (A&M) re: analysis of variances in the waterfall analysis for settlement scenarios
Sirek, Gabriel	9/10/2024	1.8	Collaboration with J. Gonzalez, B. Tenney, & G. Sirek (A&M) re: bridge solutions for waterfall analysis of settlement scenarios
Sirek, Gabriel	9/10/2024	0.3	Call with J. Gonzalez, C. Wiltgen, G. Sirek, M. Jogerst (A&M) re: Prepare models and adjustments for potential questions asked from refresh
Slay, David	9/10/2024	0.3	Call with D. Slay, C. Wiltgen, R. Duncan, A. Motroni (A&M) to discuss debtor professional fee and restructuring cost changes from TWCF Plan Overlays
Stockmeyer, Cullen	9/10/2024	0.4	Prepare additional plan summary related to request from S. Glustein (A&M)
Stockmeyer, Cullen	9/10/2024	0.6	Review updated pricing for 8/31 token reporting prepared by Analysis Group
Stockmeyer, Cullen	9/10/2024	0.8	Update bridge for Alameda token receivable recoveries liquidation scenarios from 7/19 Plan to 8/31 Plan based on updated commentary request from S. Glustein (A&M)
Stockmeyer, Cullen	9/10/2024	1.1	Update bridge for hedge fund entity token receivable recoveries wind down scenarios from 7/19 Plan to 8/31 Plan based on updated commentary request from S. Glustein (A&M)
Stockmeyer, Cullen	9/10/2024	1.3	Update bridge for hedge fund entity token receivable recoveries liquidation scenarios from Plan to 8/31 Plan based on updated commentary request from S. Glustein (A&M)
Stockmeyer, Cullen	9/10/2024	1.4	Update bridge for hedge fund entity token receivable recoveries wind down scenarios from Plan to 8/31 Plan based on updated commentary request from S. Glustein (A&M)
Stockmeyer, Cullen	9/10/2024	1.5	Update bridge for Alameda token receivable recoveries liquidation scenarios from Plan to 8/31 Plan based on updated commentary request from S. Glustein (A&M)
Stockmeyer, Cullen	9/10/2024	1.4	Update bridge for Alameda token receivable recoveries wind down scenarios from 7/19 Plan to 8/31 Plan based on updated commentary request from S. Glustein (A&M)



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Stockmeyer, Cullen	9/10/2024	1.3	Update bridge for Alameda token receivable recoveries wind down scenarios from Plan to 8/31 Plan based on updated commentary request from S. Glustein (A&M)
Stockmeyer, Cullen	9/10/2024	1.8	Call with S. Glustein, C. Stockmeyer, S. Paolinetti, J. Scott (A&M) re: review token receivable balances and update accompanying commentary
Stockmeyer, Cullen	9/10/2024	1.3	Update bridge for hedge fund entity token receivable recoveries liquidation scenarios from 7/19 Plan to 8/31 Plan based on updated commentary request from S. Glustein (A&M)
Tenney, Bridger	9/10/2024	0.3	Modify the Plan deliverables summary for confirmation hearing
Tenney, Bridger	9/10/2024	1.8	Collaboration with J. Gonzalez, B. Tenney, & G. Sirek (A&M) re: bridge solutions for waterfall analysis of settlement scenarios
Tenney, Bridger	9/10/2024	2.2	Revise the Plan Recovery scenario analysis with B. Tenney and T. Ribman (A&M)
Tenney, Bridger	9/10/2024	2.2	Collaboration with B. Tenney & G. Sirek (A&M) re: creation of claim settlement analysis regarding CFTC & separate subs waterfalls
Tenney, Bridger	9/10/2024	2.8	Collaboration with B. Tenney & G. Sirek (A&M) re: creation waterfall analysis for IRS and MDL claim settlements
Tenney, Bridger	9/10/2024	2.1	Collaboration with B. Tenney & G. Sirek (A&M) re: analysis of variances in the waterfall analysis for settlement scenarios
Titus, Adam	9/10/2024	1.2	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton, S. Paolinetti (A&M) to review venture investments' bridges for Plan refresh 8/31
Trent, Hudson	9/10/2024	1.1	Incorporate updates from advisors into Plan objection response summary materials
Trent, Hudson	9/10/2024	2.4	Prepare updated TVM analysis based on Convenience Class elections
Trent, Hudson	9/10/2024	0.3	Call with D. Blanks, H. Trent, B. Tenney, A. Motroni (A&M) to update Plan team on schedule for upcoming deliverables
Trent, Hudson	9/10/2024	0.2	Discuss Plan recovery analysis refresh with C. Brantley and H. Trent (A&M)
Trent, Hudson	9/10/2024	0.7	Coordinate response to various AHC diligence inquiries regarding recent settlements
Trent, Hudson	9/10/2024	0.4	Call to discuss the upcoming plan refresh as of 8/31 with C. Brantley, H. Trent, & J. Gonzalez (A&M)
Wiltgen, Charles	9/10/2024	0.9	Incorporate tokens receivable august 31 balances into variance model
Wiltgen, Charles	9/10/2024	1.2	Incorporate updated LedgerPrime wind down and liquidation assumptions for updated effective date into variance model
Wiltgen, Charles	9/10/2024	0.6	Review and incorporate IC matrix data into 8/30 variance bridge
Wiltgen, Charles	9/10/2024	0.3	Call with J. Gonzalez, C. Wiltgen, G. Sirek, M. Jogerst (A&M) re: Prepare models and adjustments for potential questions asked from refresh
Wiltgen, Charles	9/10/2024	0.3	Call with D. Slay, C. Wiltgen, R. Duncan, A. Motroni (A&M) to discuss debtor professional fee and restructuring cost changes from TWCF Plan Overlays



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Wiltgen, Charles	9/10/2024	0.3	Call with C. Wiltgen, A. Motroni, G. Sirek (A&M) to discuss TWCF Plan Overlay changes from 7.19 to 8.30
Wiltgen, Charles	9/10/2024	2.4	Review and incorporate cash overlay notes and summary into 8/30 variance analysis
Wiltgen, Charles	9/10/2024	1.3	Incorporate 8/31 venture recovery analysis updates into variance model
Zatz, Jonathan	9/10/2024	2.4	Database scripting related to request to combine three sources of ballot data within claims logic
Blanks, David	9/11/2024	1.1	Review preliminary tokens receivable refresh data for the 8/31 plan recovery analysis update
Blanks, David	9/11/2024	0.9	Review updated Ledger Prime wind down analysis data for the 8/31 plan recovery analysis update
Blanks, David	9/11/2024	1.6	Review preliminary ventures recovery inputs for the 8/31 plan recovery analysis update
Bolduc, Jojo	9/11/2024	0.4	Call with J. Bolduc, and C. McGee (A&M) to update confirmation planning settlement status and avoidance actions
Brantley, Chase	9/11/2024	0.7	Call with C. Brantley, H. Trent, & J. Gonzalez (A&M) re: review of Plan settlement scenarios PowerPoint
Brantley, Chase	9/11/2024	1.1	Begin to review certain supporting analysis and inputs re: internal update to projections
Brantley, Chase	9/11/2024	0.3	Correspond with team re: establishing certain escrow accounts
Brantley, Chase	9/11/2024	0.3	Call with C. Brantley & J. Gonzalez (A&M) re: review of Plan recovery settlements scenario impacts
Brantley, Chase	9/11/2024	0.2	Discuss Governmental Claims with K. Ramanathan, C. Brantley, and H. Trent (A&M)
Brantley, Chase	9/11/2024	0.5	Review initial draft of Plan settlements scenarios and prepare comments for team
Brantley, Chase	9/11/2024	0.3	Review summary of convenience elections and revocations
Duncan, Ryan	9/11/2024	0.3	Call with R. Duncan, A. Selwood, & G. Sirek (A&M) re: analysis of Galaxy fee difference in calcs
Glustein, Steven	9/11/2024	1.3	Review token receivable summary analysis relating to Alameda token investments
Glustein, Steven	9/11/2024	0.9	Provide comments on token receivable summary analysis relating to Alameda token investments
Glustein, Steven	9/11/2024	0.7	Call with A. Titus and S. Glustein (A&M) to discuss plan updates relating to LedgerPrime
Glustein, Steven	9/11/2024	0.2	Call with S. Glustein, C. Stockmeyer (A&M) regarding plan token receivables update
Glustein, Steven	9/11/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti, J. Scott (A&M) re: review updated token receivable balances and supporting commentary
Glustein, Steven	9/11/2024	0.6	Call with A. Titus and S. Glustein (A&M) to discuss plan updates relating to Token Receivables

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Glustein, Steven	9/11/2024	0.4	Call with A. Titus and S. Glustein (A&M) to discuss plan updates relating to Venture Investments
Glustein, Steven	9/11/2024	0.6	Call with S. Glustein, S. Paolinetti (A&M) re: fund statements review for hedge fund entity Plan updates
Gonzalez, Johnny	9/11/2024	0.3	Call with C. Brantley & J. Gonzalez (A&M) re: review of Plan recovery settlements scenario impacts
Gonzalez, Johnny	9/11/2024	1.4	Prepare a summary table for the recovery analysis using updated claims figures
Gonzalez, Johnny	9/11/2024	1.2	Collaboration with J. Gonzalez, A. Motroni, G. Sirek (A&M) to link recovery waterfall for plan settlement presentation
Gonzalez, Johnny	9/11/2024	0.7	Call with C. Brantley, H. Trent, & J. Gonzalez (A&M) re: review of Plan settlement scenarios PowerPoint
Gonzalez, Johnny	9/11/2024	2.8	Prepare a summary for the various plan recovery analysis claims settlements
Gonzalez, Johnny	9/11/2024	2.3	Call with J. Gonzalez, B. Tenney, T. Ribman, A. Motroni, G. Sirek (A&M) to discuss plan settlement presentation updates and additions
Gonzalez, Johnny	9/11/2024	1.8	Collaborate with J. Gonzalez, B. Tenney, and T. Ribman (A&M) to discuss the impact of the MDL settlement on Plan recoveries
Gonzalez, Johnny	9/11/2024	1.6	Draft commentary in the plan scenarios presentation for updated recovery assumptions
Heath, Peyton	9/11/2024	0.3	Review update ventures investments inputs in connection with plan recovery analysis refresh
Hennessey, Jonathan	9/11/2024	0.2	Call with J. Hennessey, A. Selwood (A&M) to review digital asset bridging items in 8/31 recovery model
Jogerst, Max	9/11/2024	0.2	Discuss with G. Sirek and M. Jogerst (A&M) MDL litigation for plan update
LaPosta, Logan	9/11/2024	0.3	Call with L. LaPosta, D. Slay, & T. Ribman (A&M) re: Galaxy fee calculations for Plan refresh
McGee, Charlie	9/11/2024	0.8	Call with D. Slay, C. Wiltgen, C. McGee to discuss cash bridge from previous plan balance
McGee, Charlie	9/11/2024	0.4	Call with J. Bolduc, and C. McGee (A&M) to update confirmation planning settlement status and avoidance actions
Mennie, James	9/11/2024	1.1	Provide comments to L. Clayton (A&M) re: bridge between 8/31 Plan recovery and 7/19 recovery estimate
Mennie, James	9/11/2024	2.7	Update recovery analysis internal update prepared by L. Clayton (A&M)
Mosley, Ed	9/11/2024	0.7	Review of comments to updated plan amendments from AHG
Mosley, Ed	9/11/2024	1.7	Review of and prepare comments to draft of plan changes in response to UST objections
Motroni, Ava	9/11/2024	1.9	Collaborate with A. Motroni and G. Sirek (A&M) on recovery scenario variances in financial projections waterfall
Motroni, Ava	9/11/2024	0.6	Collaboration with G. Sirek and A. Motroni (A&M) to create new plan with settles and variance waterfall for recovery scenarios

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Motroni, Ava	9/11/2024	1.2	Update stip deck with changes in revocation numbers for new September 11 data
Motroni, Ava	9/11/2024	2.3	Call with J. Gonzalez, B. Tenney, T. Ribman, A. Motroni, G. (A&M) Sirek to discuss plan settlement presentation updates and additions
Motroni, Ava	9/11/2024	1.2	Collaboration with J. Gonzalez, A. Motroni, G. Sirek (A&M) to link recovery waterfall for plan settlement presentation
Motroni, Ava	9/11/2024	0.9	Collaborate with N. Simoneaux and A. Motroni (A&M) on Charles 5 A live bridge from updated master data tab
Motroni, Ava	9/11/2024	0.7	Call with B. Tenney, T. Ribman, G. Sirek, & A. Motroni (A&M) re: analysis of settlement scenarios
Paolinetti, Sergio	9/11/2024	0.8	Reassign value of venture investments to correct legal entities in hedge fund entity's wind down model
Paolinetti, Sergio	9/11/2024	1.7	Update fund NAVs in hedge fund entity's wind down and liquidation model for Plan refresh
Paolinetti, Sergio	9/11/2024	1.4	Update balances to reflect rolling vesting dates and new pricing in Plan timeline deck
Paolinetti, Sergio	9/11/2024	0.6	Calculate value of post petition receipts with pricing as of 8/31 for timeline confirmation deck
Paolinetti, Sergio	9/11/2024	0.9	Calculate value of past due venture token investments with pricing as of 8/31 for timeline confirmation deck
Paolinetti, Sergio	9/11/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti, J. Scott (A&M) re: review updated token receivable balances and supporting commentary
Paolinetti, Sergio	9/11/2024	0.6	Call with S. Glustein, S. Paolinetti (A&M) re: fund statements review for hedge fund entity Plan updates
Ramanathan, Kumanan	9/11/2024	1.2	Review of crypto plan input updates and provide comments to team
Ribman, Tucker	9/11/2024	0.4	Reconcile the accrued and unpaid admin expense amounts as of 8/31
Ribman, Tucker	9/11/2024	0.3	Revise the Dotcom low case recovery bridge in the 5/5 scenario analysis presentation
Ribman, Tucker	9/11/2024	1.4	Collaboration with T. Ribman & G. Sirek (A&M) re: update to monetization PowerPoint for cash and crypto refresh as of 9/6
Ribman, Tucker	9/11/2024	1.1	Revise the post-effective galaxy fee amounts included in 8/31 Plan figures
Ribman, Tucker	9/11/2024	0.3	Call with L. LaPosta, D. Slay, & T. Ribman (A&M) re: Galaxy fee calculations for Plan refresh
Ribman, Tucker	9/11/2024	0.7	Call with B. Tenney, T. Ribman, G. Sirek, & A. Motroni (A&M) re: analysis of settlement scenarios
Ribman, Tucker	9/11/2024	1.4	Reconcile Plan to 13-Week Cash Flow galaxy trading fee amounts for 8/31 Plan refresh
Ribman, Tucker	9/11/2024	2.3	Call with J. Gonzalez, B. Tenney, T. Ribman, A. Motroni, G. Sirek (A&M) to discuss plan settlement presentation updates and additions
Ribman, Tucker	9/11/2024	0.9	Review the 7/19 to 8/31 tokens receivable bridge re: post-effective recovery

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Ribman, Tucker	9/11/2024	1.8	Collaborate with J. Gonzalez, B. Tenney, and T. Ribman (A&M) to discuss the impact of the MDL settlement on Plan recoveries
Ribman, Tucker	9/11/2024	0.7	Update the 5/5 to 8/31 assumption overlay amounts for senior leadership (A&M)
Ribman, Tucker	9/11/2024	0.4	Correspondence with T. Ribman (A&M) regarding token receivable recovery estimates for alameda
Scott, Jack	9/11/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti, J. Scott (A&M) re: review updated token receivable balances and supporting commentary
Selwood, Alexa	9/11/2024	1.6	Prepare token pricing quality control check of 8/31 Plan recovery refresh assumptions
Selwood, Alexa	9/11/2024	1.2	Analyze digital asset bridge schedules for token pricing and quantity adjustments
Selwood, Alexa	9/11/2024	0.3	Call with R. Duncan, A. Selwood, & G. Sirek (A&M) re: analysis of Galaxy fee difference in calcs
Selwood, Alexa	9/11/2024	1.9	Prepare output schedules Plan refresh digital asset bridge from 8/31 to 7/19
Selwood, Alexa	9/11/2024	0.2	Call with C. Wiltgen, A. Selwood (A&M) to discuss 8/31 digital assets bridging items
Selwood, Alexa	9/11/2024	0.2	Call with J. Henness, A. Selwood (A&M) to review digital asset bridging items in 8/31 recovery model
Simoneaux, Nicole	9/11/2024	0.9	Incorporate commentary to Confirmation Objection response summary
Simoneaux, Nicole	9/11/2024	0.9	Collaborate with N. Simoneaux and A. Motroni (A&M) on Charles 5 A live bridge from updated master data tab
Sirek, Gabriel	9/11/2024	1.2	Collaboration with J. Gonzalez, A. Motroni, G. Sirek (A&M) to link recovery waterfall for plan settlement presentation
Sirek, Gabriel	9/11/2024	1.9	Collaborate with A. Motroni and G. Sirek (A&M) on recovery scenario variances in financial projections waterfall
Sirek, Gabriel	9/11/2024	0.7	Call with B. Tenney, T. Ribman, G. Sirek, & A. Motroni (A&M) re: analysis of settlement scenarios
Sirek, Gabriel	9/11/2024	1.8	Collaboration with B. Tenney & G. Sirek (A&M) re: updates made to new waterfalls in scenario analysis model
Sirek, Gabriel	9/11/2024	2.3	Call with J. Gonzalez, B. Tenney, T. Ribman, A. Motroni, G. Sirek (A&M) to discuss plan settlement presentation updates and additions
Sirek, Gabriel	9/11/2024	0.3	Call with R. Duncan, A. Selwood, & G. Sirek (A&M) re: analysis of Galaxy fee difference in calcs
Sirek, Gabriel	9/11/2024	0.2	Discuss with G. Sirek and M. Jogerst (A&M) MDL litigation for plan update
Sirek, Gabriel	9/11/2024	1.4	Collaboration with T. Ribman & G. Sirek (A&M) re: update to monetization PowerPoint for cash and crypto refresh as of 9/6
Sirek, Gabriel	9/11/2024	0.6	Collaboration with G. Sirek and A. Motroni (A&M) to create new plan with settles and variance waterfall for recovery scenarios
Sirek, Gabriel	9/11/2024	1.9	Collaboration with B. Tenney & G. Sirek (A&M) re: revisions to claim settlement scenario analyses and waterfall graphics

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Slay, David	9/11/2024	0.3	Call with L. LaPosta, D. Slay, & T. Ribman (A&M) re: Galaxy fee calculations for Plan refresh
Slay, David	9/11/2024	0.8	Call with D. Slay, C. Wiltgen, C. McGee to discuss cash bridge from previous plan balance
Stockmeyer, Cullen	9/11/2024	1.3	Update bridge for Alameda token receivable recoveries wind down scenarios from 7/19 Plan to 8/31 Plan based on updated commentary request from S. Glustein (A&M)
Stockmeyer, Cullen	9/11/2024	1.4	Update bridge for Alameda token receivable recoveries liquidation scenarios from 7/19 Plan to 8/31 Plan based on updated commentary request from S. Glustein (A&M)
Stockmeyer, Cullen	9/11/2024	0.7	Update additional plan summary related to request from S. Glustein (A&M)
Stockmeyer, Cullen	9/11/2024	0.6	Review updated token receivables bridges for commentary adjustments consistency
Stockmeyer, Cullen	9/11/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti, J. Scott (A&M) re: review updated token receivable balances and supporting commentary
Stockmeyer, Cullen	9/11/2024	2.3	Prepare updated summary of token receivable recoveries for hedge fund entity
Stockmeyer, Cullen	9/11/2024	0.2	Call with S. Glustein, C. Stockmeyer (A&M) regarding plan token receivables update
Stockmeyer, Cullen	9/11/2024	0.4	Correspondence with T. Ribman (A&M) regarding token receivable recovery estimates for alameda
Stockmeyer, Cullen	9/11/2024	1.2	Update bridge for Alameda token receivable recoveries wind down scenarios from Plan to 8/31 Plan based on updated commentary request from S. Glustein (A&M)
Stockmeyer, Cullen	9/11/2024	1.1	Update bridge for Alameda token receivable recoveries liquidation scenarios from Plan to 8/31 Plan based on updated commentary request from S. Glustein (A&M)
Tenney, Bridger	9/11/2024	0.7	Call with B. Tenney, T. Ribman, G. Sirek, & A. Motroni (A&M) re: analysis of settlement scenarios
Tenney, Bridger	9/11/2024	2.3	Call with J. Gonzalez, B. Tenney, T. Ribman, A. Motroni, G. Sirek (A&M) to discuss plan settlement presentation updates and additions
Tenney, Bridger	9/11/2024	2.2	Refresh Plan recovery analysis master model for inputs as of 8/30
Tenney, Bridger	9/11/2024	0.9	Prepare 5/5 plan recovery scenario analysis based on CFTC settlement
Tenney, Bridger	9/11/2024	1.9	Collaboration with B. Tenney & G. Sirek (A&M) re: revisions to claim settlement scenario analyses and waterfall graphics
Tenney, Bridger	9/11/2024	1.8	Collaboration with B. Tenney & G. Sirek (A&M) re: updates made to new waterfalls in scenario analysis model
Tenney, Bridger	9/11/2024	1.8	Collaborate with J. Gonzalez, B. Tenney, and T. Ribman (A&M) to discuss the impact of the MDL settlement on Plan recoveries
Tenney, Bridger	9/11/2024	0.4	Prepare scenario versions of 5/5 plan recovery analysis based on IRS settlement
Tenney, Bridger	9/11/2024	1.1	Review and prepare claim recovery waterfall and model mechanics for internal distribution

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Tenney, Bridger	9/11/2024	0.8	Continue update to master Plan recovery model asset and claims roll-up
Titus, Adam	9/11/2024	0.7	Call with A. Titus and S. Glustein (A&M) to discuss plan updates relating to LedgerPrime
Titus, Adam	9/11/2024	0.4	Call with A. Titus and S. Glustein (A&M) to discuss plan updates relating to Venture Investments
Titus, Adam	9/11/2024	0.4	Draft bullets for plan update materials for sending latest recovery estimates
Titus, Adam	9/11/2024	0.5	Review transaction details for comparable transactions of precedents to compare to proposed Debtor transaction
Titus, Adam	9/11/2024	1.1	Review update token receivable details for plan update
Titus, Adam	9/11/2024	0.8	Read contract review of buyout proposal of venture investment to determine if potential make-whole achieved for response to R. Hoskins [RKLS]
Titus, Adam	9/11/2024	1.2	Review market making loan details for contract assumptions related to potential offsets
Titus, Adam	9/11/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti, J. Scott (A&M) re: review updated token receivable balances and supporting commentary
Titus, Adam	9/11/2024	0.6	Call with A. Titus and S. Glustein (A&M) to discuss plan updates relating to Token Receivables
Trent, Hudson	9/11/2024	0.2	Discuss CFTC settlement mechanics with K. Ramanathan and H. Trent (A&M)
Trent, Hudson	9/11/2024	0.7	Call with C. Brantley, H. Trent, & J. Gonzalez (A&M) re: review of Plan settlement scenarios PowerPoint
Trent, Hudson	9/11/2024	0.2	Discuss Governmental Claims with K. Ramanathan, C. Brantley, and H. Trent (A&M)
Wiltgen, Charles	9/11/2024	2.6	Update rollup variance between 5/5 and 8/30 waterfalls
Wiltgen, Charles	9/11/2024	1.1	Creation of prior cash plan inputs variance from 5/5 to 8/30 with additional granularity
Wiltgen, Charles	9/11/2024	1.4	Update rollup variance formula mechanics for crypto sections
Wiltgen, Charles	9/11/2024	0.8	Call with D. Slay, C. Wiltgen, C. McGee to discuss cash bridge from previous plan balance
Wiltgen, Charles	9/11/2024	0.2	Call with C. Wiltgen, A. Selwood (A&M) to discuss 8/31 digital assets bridging items
Wiltgen, Charles	9/11/2024	2.3	Review and incorporate cash bridge information from 5/5 to 7/19 and 5/5 to 8/30 into respective variance models
Wiltgen, Charles	9/11/2024	2.8	Update rollup variance for latest 8/30 waterfalls
Zabcik, Kathryn	9/11/2024	1.4	Review FLSI mapping and estimation motion pricing updates to the consolidated solvency financials
Zatz, Jonathan	9/11/2024	1.9	Database scripting related to request to ignore duplicates in ballot data in claims logic

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Bolduc, Jojo	9/12/2024	0.7	Update coin reporting dates in plan timeline presentation
Brantley, Chase	9/12/2024	0.6	Begin to review and prepare comments on latest draft of Plan settlements scenarios presentation
Brantley, Chase	9/12/2024	0.8	Respond to questions from team re: Plan settlements scenarios presentation
Brantley, Chase	9/12/2024	1.8	Continue to review certain supporting analysis and inputs re: internal update to projections
Duncan, Ryan	9/12/2024	2.4	Collaborate with C. Wiltgen and R. Duncan (A&M) re: 8.30 variance to prior plan inputs and causes
Duncan, Ryan	9/12/2024	1.8	Source cause of difference in timing between debtor retained inputs for multiple plan scenarios
Duncan, Ryan	9/12/2024	1.8	Source accrued and unpaid balance variance causes for input to Plan refresh presentation
Duncan, Ryan	9/12/2024	1.3	Develop schedule walking from 8.30 to 5.5 plan inputs breaking out variance due to actuals and variance due to forecast extension
Duncan, Ryan	9/12/2024	1.1	Develop variance schedules for 8.30 Plan inputs as compared to 7.19 inputs
Duncan, Ryan	9/12/2024	1.1	Continue development of variance schedules comparing current to prior Plan inputs for deck explanation
Duncan, Ryan	9/12/2024	0.3	Correspondence with C. Wiltgen (A&M) re: variance to 7.19 professional fee inputs
Ernst, Reagan	9/12/2024	2.1	Revise capital call schedule for 8/31 plan refresh and distribute to plan team
Ernst, Reagan	9/12/2024	2.7	Create capital call schedule that details all outstanding capital commitments, recent capital calls, and fully funded fund positions for plan refresh
Flynn, Matthew	9/12/2024	0.6	Review digital assets realization forecast
Gonzalez, Johnny	9/12/2024	1.2	Develop a bridge for cash actuals between the May 22 figures to the figures as of August 31
Gonzalez, Johnny	9/12/2024	2.2	Call with J. Gonzalez & T. Ribman (A&M) to discuss plan monetization updates as of WE 9/6
Gonzalez, Johnny	9/12/2024	1.4	Prepare a summary for the amendments made to the plan based on objections
Gonzalez, Johnny	9/12/2024	1.7	Collaboration on the separate subsidiary waterfall with J. Gonzalez, B. Tenney (A&M)
Gonzalez, Johnny	9/12/2024	1.8	Incorporate the LedgerPrime waterfall analysis into the plan recovery analysis waterfalls
Gonzalez, Johnny	9/12/2024	1.9	Call with J. Gonzalez and D. Slay (A&M) to discuss crypto reconciliation item for 8/30 actuals
Gonzalez, Johnny	9/12/2024	2.1	Collaborate with J. Gonzalez and B. Tenney (A&M) re: update Plan waterfall mechanics for potential Preferred Equity Settlement
Gonzalez, Johnny	9/12/2024	2.1	Review the FTX Japan holdings waterfall for the plan model



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Mosley, Ed	9/12/2024	0.8	Review surety objection to plan and potential settlements
Motroni, Ava	9/12/2024	1.6	Review document for 8.31 and 5.5 analysis to understand rollup and waterfall components
Motroni, Ava	9/12/2024	2.1	Collaborate with A. Motroni and G. Sirek (A&M) to update Plan Recovery Settlements deck for data changes and additional commentary
Motroni, Ava	9/12/2024	2.5	Collaboration with A. Motroni & G. Sirek (A&M) re: bridge updates in settlement scenarios presentation
Motroni, Ava	9/12/2024	1.7	Create callouts for Plan recoveries settlement deck to highlight key changes in variance
Motroni, Ava	9/12/2024	1.9	Learn moving pieces and changes to the waterfall bridge for 8.31 and 5.5 analysis
Motroni, Ava	9/12/2024	1.2	Research separate subsidiaries waterfall formatting to apply to refresh model
Motroni, Ava	9/12/2024	0.9	Update bridges to incorporate changes in numbers for scenarios for Plan scenarios deck
Motroni, Ava	9/12/2024	0.7	Update Celsius convenience class slide to apply comments for stipulated claims deck
Motroni, Ava	9/12/2024	0.4	Note drivers for rollup plan variance model detailed analysis bridge
Motroni, Ava	9/12/2024	0.3	Draft email to director to send draft of settlement scenarios presentation
Ribman, Tucker	9/12/2024	1.3	Reconcile digital asset pricing discount assumptions re: Analysis group post-effective sales
Ribman, Tucker	9/12/2024	1.8	Collaboration with T. Ribman & G. Sirek (A&M) re: update monetization presentation as of 9/6 refresh
Ribman, Tucker	9/12/2024	2.2	Create a bridge from 5/5 to 8/31 re: class 6B loan claim balances
Ribman, Tucker	9/12/2024	0.7	Revise the 6B contract claim amounts in the Plan model for inputs as of 8/31
Ribman, Tucker	9/12/2024	2.2	Call with J. Gonzalez & T. Ribman (A&M) to discuss plan monetization updates as of WE 9/6
Ribman, Tucker	9/12/2024	1.3	Create a low case pre-effective proceeds table for digital asset monetizations as of 8/30
Ribman, Tucker	9/12/2024	1.1	Collaborate with B. Tenney and T. Ribman (A&M) to reconcile the Class 6B GUCs as of 8/31
Ribman, Tucker	9/12/2024	0.4	Create a tokens receivable bridge from 5/5 to 8/31 for mid case recoveries
Ribman, Tucker	9/12/2024	0.9	Create a galaxy fee bridge from digital asset to cash balances as of 8/31
Ribman, Tucker	9/12/2024	0.9	Reconcile the digital asset mid case recovery chart in the digital asset database as of 8/3
Selwood, Alexa	9/12/2024	1.4	Incorporate commentary regarding material changes into digital asset assumption summary



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Selwood, Alexa	9/12/2024	0.8	Discussion with C. Wiltgen, A. Selwood (A&M) to review 8/31 digital assets bridge
Simoneaux, Nicole	9/12/2024	0.7	Investigate 8/31 ventures recovery bridging items for notable pricing and monetization movement
Simoneaux, Nicole	9/12/2024	0.9	Update Investments in Subsidiaries plan recovery bridge to 8/31 based on updated entity sales, government seized assets, and venture investments
Simoneaux, Nicole	9/12/2024	1.1	Update commentary for Investments in Subsidiaries plan recovery bridge to 8/31
Simoneaux, Nicole	9/12/2024	1.9	Refresh separate subsidiary plan recovery appendices for 8/31 analysis
Simoneaux, Nicole	9/12/2024	0.4	Call with D. Slay, N. Simoneaux, and B. Tenney (A&M) re: EU AG sale proceeds considerations in Budget 23 plan inputs
Simoneaux, Nicole	9/12/2024	0.3	Detail FTX EU residual value bridging items for the plan recovery analysis as of 8/31
Sirek, Gabriel	9/12/2024	0.7	Input new commentary on settlement scenarios presentation
Sirek, Gabriel	9/12/2024	2.5	Collaboration with A. Motroni & G. Sirek (A&M) re: bridge updates in settlement scenarios presentation
Sirek, Gabriel	9/12/2024	2.1	Collaborate with A. Motroni and G. Sirek (A&M) to update Plan Recovery Settlements deck for data changes and additional commentary
Sirek, Gabriel	9/12/2024	1.8	Collaboration with T. Ribman & G. Sirek (A&M) re: update monetization presentation as of 9/6 refresh
Sirek, Gabriel	9/12/2024	1.6	Update claims for separate subsidiary waterfalls
Sirek, Gabriel	9/12/2024	0.7	Update Celsius analysis in stip presentation
Sirek, Gabriel	9/12/2024	0.7	Analysis of Government stipulation settlement document for Plan presentation
Sirek, Gabriel	9/12/2024	0.6	Analysis of variance in cash refresh as of 9/6
Sirek, Gabriel	9/12/2024	0.8	Update cash bridge as of 9/6 refresh for monetization
Slay, David	9/12/2024	1.9	Call with J. Gonzalez and D. Slay (A&M) to discuss crypto reconciliation item for 8/30 actuals
Slay, David	9/12/2024	2.6	Update Plan 8/30 to 5/30 and 7/19 cash bridge for latest updates and commentary
Slay, David	9/12/2024	1.7	Develop Ledgerprime 5.5 to 8.30 actuals bridge for update inputs in plan cash
Slay, David	9/12/2024	0.4	Call with D. Slay, N. Simoneaux, and B. Tenney (A&M) re: EU AG sale proceeds considerations in Budget 23 plan inputs
Stockmeyer, Cullen	9/12/2024	2.2	Update token receivable plan bridge for ventures workstream accomplishments report
Tenney, Bridger	9/12/2024	1.3	Prepare general unsecured claim reconciliation bridge from previous analysis

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Tenney, Bridger	9/12/2024	1.1	Collaborate with B. Tenney and T. Ribman (A&M) to reconcile the Class 6B GUCs as of 8/31
Tenney, Bridger	9/12/2024	0.9	Update post-effective interest calculations in master Plan recovery model
Tenney, Bridger	9/12/2024	0.4	Call with D. Slay, N. Simoneaux, and B. Tenney (A&M) re: EU AG sale proceeds considerations in Budget 23 plan inputs
Tenney, Bridger	9/12/2024	0.9	Update Plan recovery waterfall for assets and claims as of 8/31
Tenney, Bridger	9/12/2024	0.8	Revise financial projections exhibits in Plan recovery model
Tenney, Bridger	9/12/2024	2.1	Collaborate with J. Gonzalez and B. Tenney (A&M) re: update Plan waterfall mechanics for potential Preferred Equity Settlement
Tenney, Bridger	9/12/2024	1.1	Update Plan recovery summary waterfall and summary waterfall variance overlay compared to 5/5
Tenney, Bridger	9/12/2024	1.3	Updated Plan model assumptions with revised asset recovery percentages
Tenney, Bridger	9/12/2024	1.7	Collaboration on the separate subsidiary waterfall with J. Gonzalez, B. Tenney (A&M)
Tenney, Bridger	9/12/2024	0.6	Refresh recovery model mechanics with updated data
Tenney, Bridger	9/12/2024	0.8	Build reconciliation bridge to beginning cash balances compared to 5/5 analysis
Tenney, Bridger	9/12/2024	0.8	Continue update to full plan recovery model and waterfall mechanics
Trent, Hudson	9/12/2024	0.7	Incorporate updates into Plan recovery analysis bridge
Trent, Hudson	9/12/2024	0.2	Call with H. Trent & C. Wiltgen (A&M) to discuss analysis detail bridge items
Trent, Hudson	9/12/2024	1.9	Provide feedback on initial refresh of Plan recovery analysis
Wiltgen, Charles	9/12/2024	2.2	Revise rollup variances for latest 8/30 waterfall changes
Wiltgen, Charles	9/12/2024	1.6	Continue to revise 8/30 vs prior cash plan inputs variance model
Wiltgen, Charles	9/12/2024	1.7	Update cash plan inputs operating and non-operating variances for inclusion into 8/30 variance model
Wiltgen, Charles	9/12/2024	2.4	Collaborate with C. Wiltgen and R. Duncan (A&M) re: 8.30 variance to prior plan inputs and causes
Wiltgen, Charles	9/12/2024	1.8	Create variance workbook for 8/30 versus prior plan inputs from cash team
Wiltgen, Charles	9/12/2024	0.3	Correspondence with C. Wiltgen (A&M) re: variance to 7.19 professional fee inputs
Wiltgen, Charles	9/12/2024	2.9	Update net distributable proceeds and detailed bridges with latest 8/30 waterfall information

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Wiltgen, Charles	9/12/2024	0.2	Call with H. Trent & C. Wiltgen (A&M) to discuss analysis detail bridge items
Wiltgen, Charles	9/12/2024	1.2	Revise variance model cash bridge to include additional pro fees variances and other cash team inputs
Wiltgen, Charles	9/12/2024	0.8	Discussion with C. Wiltgen, A. Selwood (A&M) to review 8/31 digital assets bridge
Arnett, Chris	9/13/2024	1.6	Begin development of draft confirmation binder
Blanks, David	9/13/2024	0.9	Review latest draft of 8.31 plan recovery analysis executive summary slides
Blanks, David	9/13/2024	0.9	Review 5.5 vs 8.31 digital asset assumption overlay model
Blanks, David	9/13/2024	0.7	Review 8.31 vs 5.5 recovery analysis detailed bridge analysis
Blanks, David	9/13/2024	1.1	Review 8.30 plan roll-up and waterfall summary
Blanks, David	9/13/2024	1.1	Call with D. Blanks, H. Trent, & J. Gonzalez (A&M) regarding plan recovery analysis bridge review
Brantley, Chase	9/13/2024	1.1	Call with C. Brantley, P. Heath, & C. Wiltgen (A&M) regarding 5/5 to 8/31 recovery analysis deck review
Brantley, Chase	9/13/2024	2.8	Continue to review and provide comments on latest draft of Plan settlements scenarios presentation
Brantley, Chase	9/13/2024	1.4	Review and provide comments on initial draft of internal update bridge to financial projections
Brantley, Chase	9/13/2024	2.1	Review and provide comments on latest draft of internal update bridge to financial projections
Chan, Jon	9/13/2024	2.6	Query database to help with distributions model forecast
Ernst, Reagan	9/13/2024	0.6	Review plan confirmation timeline slide deck and adjust for recent changes to de minimis and dissolution status
Flynn, Matthew	9/13/2024	0.6	Review third-party KYC/AML post-effective forecasting
Glustein, Steven	9/13/2024	1.2	Review confirmation timeline slides regarding plan updates relating to Alameda venture book
Glustein, Steven	9/13/2024	0.2	Review plan confirmation timeline slides regarding t-minus forecast relating to Alameda venture book
Glustein, Steven	9/13/2024	1.1	Review plan confirmation timeline slides regarding active sale process relating to Alameda equity venture investments
Glustein, Steven	9/13/2024	0.8	Review plan confirmation timeline updates regarding LedgerPrime
Glustein, Steven	9/13/2024	0.4	Review plan confirmation update slides regarding investment closing and dissolution updates relating to Alameda venture book
Gonzalez, Johnny	9/13/2024	1.2	Call with H. Trent, J. Gonzalez & C. Wiltgen (A&M) to discuss analysis detail bridge items

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Gonzalez, Johnny	9/13/2024	1.4	Collaborate with J. Gonzalez & C. Wiltgen (A&M) regarding variance analysis detailed bridge updates
Gonzalez, Johnny	9/13/2024	1.4	Develop the separate subsidiary residual value summary for the plan analysis presentation
Gonzalez, Johnny	9/13/2024	1.0	Develop the separate subsidiary presentation waterfall for the plan analysis
Gonzalez, Johnny	9/13/2024	2.3	Collaborate with H. Trent, J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: update Plan recovery analysis summary presentation
Gonzalez, Johnny	9/13/2024	0.2	Call with J. Gonzalez, C. Wiltgen, A. Selwood (A&M), to discuss digital asset plan bridge from 5/5 to 8/31
Gonzalez, Johnny	9/13/2024	1.1	Call with D. Blanks, H. Trent, & J. Gonzalez (A&M) regarding plan recovery analysis bridge review
Gonzalez, Johnny	9/13/2024	1.8	Reconcile the digital assets bridge between the May 22 figures to August 31 figures
Heath, Peyton	9/13/2024	1.1	Call with C. Brantley, P. Heath, & C. Wiltgen (A&M) regarding 5/5 to 8/31 recovery analysis deck review
Heath, Peyton	9/13/2024	0.3	Review plan recovery analysis detailed bridge analysis
Heath, Peyton	9/13/2024	0.2	Review revised plan recovery waterfall and variance analysis
Mosley, Ed	9/13/2024	1.9	Review of draft summary materials in connection with plan amendments and UST objections
Mosley, Ed	9/13/2024	2.4	Review of confirmation objections to prepare for testimony
Motroni, Ava	9/13/2024	1.1	Add to settlement scenarios summary commentary to adjust for changes in numbers and comments
Motroni, Ava	9/13/2024	1.6	Discussion with B. Tenney and A. Motroni (A&M) re: claim distribution waterfall and illustrative graphic
Motroni, Ava	9/13/2024	1.1	Make updates to Plan settlement scenarios deck to apply comments for the next turn
Motroni, Ava	9/13/2024	1.1	Update estimated plan recoveries slide for plan recovery deck August 31 refresh
Motroni, Ava	9/13/2024	1.3	Search docket 19069 for information on discount for SRM, OXY and MAPS
Motroni, Ava	9/13/2024	1.6	Link updated Plan Waterfall to Live Sep Subs model
Motroni, Ava	9/13/2024	1.4	Link new ventures matrix to the power point feeder model for plan refresh
Motroni, Ava	9/13/2024	0.4	Collaborate with B. Tenney and A. Motroni (A&M) to update the executive summary waterfall for plan recovery deck refresh
Motroni, Ava	9/13/2024	1.4	Update ventures investment slide for plan recovery model refresh as of August 30
Ribman, Tucker	9/13/2024	2.4	Discussion with B. Tenney and T. Ribman (A&M) re: post-petition deposits pricing refresh

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Ribman, Tucker	9/13/2024	1.9	Collaborate with G. Sirek and T. Ribman (A&M) to update the asset recovery portion of Plan Analysis Presentation
Ribman, Tucker	9/13/2024	2.3	Collaborate with H. Trent, J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: update Plan recovery analysis summary presentation
Ribman, Tucker	9/13/2024	0.6	Incorporate comments from C. Brantley (A&M) into the Plan settlement presentation
Ribman, Tucker	9/13/2024	0.4	Review the Plan recovery waterfall re: Preferred equity settlement mechanics
Ribman, Tucker	9/13/2024	1.1	Revise the executive summary of the Plan Analysis presentation to reflect recoveries as of 8/31
Ribman, Tucker	9/13/2024	1.1	Reconcile the forecast versus actual digital asset monetizations as of 8/31 re: net distributable proceeds bridge
Ribman, Tucker	9/13/2024	0.3	Update the loans payable chart in the Plan monetization presentation as of 8/31
Selwood, Alexa	9/13/2024	0.2	Call with J. Gonzalez, C. Wiltgen, A. Selwood (A&M), to discuss digital asset plan bridge from 5/5 to 8/31
Selwood, Alexa	9/13/2024	1.2	Analyze 8/31 digital assets plan recovery bridging items
Selwood, Alexa	9/13/2024	0.4	Analyze 7/19 to 5/5 plan recovery digital assets bridge to determine changes to 8/31
Selwood, Alexa	9/13/2024	1.1	Collaborate with C. Wiltgen, A. Selwood (A&M) to review 8/31 digital asset bridging items
Selwood, Alexa	9/13/2024	1.8	Prepare summary of plan recovery low price assumption changes since 5/5 for select tokens
Simoneaux, Nicole	9/13/2024	1.2	Update claims executive summary for Plan Recovery Analysis as of 8/31
Simoneaux, Nicole	9/13/2024	1.3	Update assets executive summary for Plan Recovery Analysis as of 8/31
Simoneaux, Nicole	9/13/2024	2.1	Incorporate latest-thinking waterfalls into recovery presentation for latest-thinking 8/31
Simoneaux, Nicole	9/13/2024	2.8	Refresh asset inputs for crypto, ventures, subsidiaries, and monetizations into plan recovery model as of 8/31
Simoneaux, Nicole	9/13/2024	0.7	Update Vault Trust Co sale timeline for change in control application and closing statement for recovery estimates
Simoneaux, Nicole	9/13/2024	1.1	Review 8/31 cash budget plan inputs for timing impacts to plan recovery of asset monetization
Sirek, Gabriel	9/13/2024	0.6	Import monetization slides in to confirmation timeline presentation refresh
Sirek, Gabriel	9/13/2024	0.9	Update separate subsidiary table in Plan presentation
Sirek, Gabriel	9/13/2024	0.8	Analysis of monetization slides to Plan presentation
Sirek, Gabriel	9/13/2024	1.3	Update waterfall summary table in excel for Plan presentation

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Sirek, Gabriel	9/13/2024	2.4	Creation of Separate subsidiary table analysis for Plan presentation
Sirek, Gabriel	9/13/2024	1.9	Collaborate with G. Sirek and T. Ribman (A&M) to update the asset recovery portion of Plan Analysis Presentation
Sirek, Gabriel	9/13/2024	1.2	Update settlement scenarios presentations as 9/12 comments
Sirek, Gabriel	9/13/2024	1.9	Collaborate with D. Slay & G. Sirek (A&M) re: updates to the post-effective interest rate analysis in plan presentation
Slay, David	9/13/2024	1.7	Develop pre and post-effective interest schedule for Plan distributed materials
Slay, David	9/13/2024	1.9	Collaborate with D. Slay & G. Sirek (A&M) re: updates to the post-effective interest rate analysis in plan presentation
Tenney, Bridger	9/13/2024	2.3	Collaborate with H. Trent, J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: update Plan recovery analysis summary presentation
Tenney, Bridger	9/13/2024	0.4	Collaborate with B. Tenney and A. Motroni (A&M) to update the executive summary waterfall for plan recovery deck refresh
Tenney, Bridger	9/13/2024	2.4	Discussion with B. Tenney and T. Ribman (A&M) re: post-petition deposits pricing refresh
Tenney, Bridger	9/13/2024	1.6	Discussion with B. Tenney and A. Motroni (A&M) re: claim distribution waterfall and illustrative graphic
Tenney, Bridger	9/13/2024	1.4	Refresh Plan recovery waterfall and asset slides in Plan recovery deck
Tenney, Bridger	9/13/2024	1.2	Revise asset recovery figures and corresponding summaries
Tenney, Bridger	9/13/2024	1.1	Continue refresh of full Plan recovery summary presentation
Tenney, Bridger	9/13/2024	0.9	Revise summary waterfall and claim recovery illustrative graphics
Titus, Adam	9/13/2024	0.9	Review venture assumptions from L. Clayton [A&M] for updated estimates of assumptions for plan
Trent, Hudson	9/13/2024	1.2	Call with H. Trent, J. Gonzalez & C. Wiltgen (A&M) to discuss analysis detail bridge items
Trent, Hudson	9/13/2024	2.3	Collaborate with H. Trent, J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: update Plan recovery analysis summary presentation
Trent, Hudson	9/13/2024	1.1	Call with D. Blanks, H. Trent, & J. Gonzalez (A&M) regarding plan recovery analysis bridge review
Wiltgen, Charles	9/13/2024	2.7	Update crypto forecast within analysis detailed bridge to breakout pre-effective and post-effective sales
Wiltgen, Charles	9/13/2024	2.4	Revise analysis detailed variance bridge to include summary of changes from 5/5 to 8/30
Wiltgen, Charles	9/13/2024	2.6	Continue to update analysis detailed variance bridge to include summary of changes from 5/5 to 8/30
Wiltgen, Charles	9/13/2024	2.4	Update all other non-digital asset changes within variance detailed analysis bridge, including commentary

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Wiltgen, Charles	9/13/2024	0.2	Call with J. Gonzalez, C. Wiltgen, A. Selwood (A&M), to discuss digital asset plan bridge from 5/5 to 8/31
Wiltgen, Charles	9/13/2024	1.1	Call with C. Brantley, P. Heath, & C. Wiltgen (A&M) regarding 5/5 to 8/31 recovery analysis deck review
Wiltgen, Charles	9/13/2024	1.9	Update tokens receivable commentary and variance within detailed analysis bridge
Wiltgen, Charles	9/13/2024	1.2	Call with H. Trent, J. Gonzalez & C. Wiltgen (A&M) to discuss analysis detail bridge items
Wiltgen, Charles	9/13/2024	1.4	Collaborate with J. Gonzalez & C. Wiltgen (A&M) regarding variance analysis detailed bridge updates
Wiltgen, Charles	9/13/2024	1.1	Collaborate with C. Wiltgen, A. Selwood (A&M) to review 8/31 digital asset bridging items
Zatz, Jonathan	9/13/2024	1.9	Database scripting to search for duplicate records within and across ballot data sources
Brantley, Chase	9/14/2024	2.2	Review and provide comments on revised draft of internal update waterfall and change pages to financial projections
Brantley, Chase	9/14/2024	0.6	Review and provide comments on revised draft of internal update bridge to financial projections
Motroni, Ava	9/14/2024	0.7	Refresh venture investment bridge for variance analysis Plan from 5.5 to 8.31
Motroni, Ava	9/14/2024	0.8	Update other assets bridge slide for the variance analysis Plan deck with updated metrics
Ribman, Tucker	9/14/2024	0.4	Reconcile converted stablecoin proceeds in the Plan Analysis bridge from 5/5 to 8/31
Simoneaux, Nicole	9/14/2024	1.1	Refresh 8/31 plan recovery analysis to latest-thinking governmental claim reconciliation and settlement assumptions
Simoneaux, Nicole	9/14/2024	1.8	Analyze Dotcom and US customer claims reconciliation data for plan recovery analysis executive summary
Simoneaux, Nicole	9/14/2024	0.9	Investigate latest claims reconciliation forecast for plan recovery analysis executive summary
Sirek, Gabriel	9/14/2024	0.4	Collect data for solicitation voting results for FTX Plan approval presentation
Sirek, Gabriel	9/14/2024	0.6	Update voting solicitation slide for Plan presentation
Tenney, Bridger	9/14/2024	1.1	Review and incorporate Plan recovery summary waterfalls in Plan recovery analysis
Wiltgen, Charles	9/14/2024	0.6	Update analysis detailed bridge commentary for latest discussions
Wiltgen, Charles	9/14/2024	1.4	Revise ventures bridge and investments in subsidiaries bridge for FTX EU activity within variance excel backup
Wiltgen, Charles	9/14/2024	1.7	Update rollup formula mechanics within excel backup
Wiltgen, Charles	9/14/2024	1.7	Update variance rollup within excel variance model backup

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Wiltgen, Charles	9/14/2024	2.4	Update rollup groupings within variance excel backup
Wiltgen, Charles	9/14/2024	1.4	Revise other assets and investments in subsidiaries bridge within 8/30 variance model
Bolduc, Jojo	9/15/2024	0.6	Update headers, commentary, and summary timeline in plan presentation
Flynn, Matthew	9/15/2024	1.2	Update crypto workstream post-effective forecast for management
Gonzalez, Johnny	9/15/2024	2.6	Collaborate with J. Gonzalez and B. Tenney (A&M) re: review and incorporate updates to Plan recovery analysis summary presentation
Gonzalez, Johnny	9/15/2024	2.3	Review and provide feedback to the team regarding the financial projections exhibit
Gonzalez, Johnny	9/15/2024	1.9	Update the estimated plan recoveries summary slide in the plan recovery analysis
Gonzalez, Johnny	9/15/2024	1.4	Update the key plan assumptions slide in the plan recovery analysis presentation
Gonzalez, Johnny	9/15/2024	1.2	Review and provide feedback to the team regarding the Creditor Recovery Summary
Gonzalez, Johnny	9/15/2024	1.3	Modify the claims distribution waterfall in the plan recovery analysis
Gonzalez, Johnny	9/15/2024	0.8	Modify the separate subsidiary waterfalls in the plan recovery analysis
Gonzalez, Johnny	9/15/2024	0.8	Collaborate with J. Gonzalez, N. Simoneaux, & G. Sirek (A&M) re: separate subsidiary waterfall data for Plan presentation
Gonzalez, Johnny	9/15/2024	1.4	Tweak the asset monetization status slide in the plan recovery analysis
Heath, Peyton	9/15/2024	0.6	Review plan recovery analysis presentation for latest updates
Heath, Peyton	9/15/2024	0.3	Review updated plan recovery analysis waterfall and variance analysis
Heath, Peyton	9/15/2024	0.4	Review updated plan recovery variance analysis presentation
McGee, Charlie	9/15/2024	1.2	Refresh slides to reflect latest changes in claims and settlements
Motroni, Ava	9/15/2024	0.4	Update claim distribution waterfall for recent changes in the roll up for 8.31
Motroni, Ava	9/15/2024	0.5	Collaborate with B. Tenney and A. Motroni (A&M) to discuss calculations for claim distribution waterfall
Motroni, Ava	9/15/2024	1.3	Modify commentary in investments in subsidiaries slides to incorporate Europe measures
Motroni, Ava	9/15/2024	1.6	Change cumulative claim recoveries for Plan recovery analysis as of August 31 deck
Motroni, Ava	9/15/2024	1.8	Revise footnotes to match page numbers and changes to the slides in Plan Recovery Analysis Refresh deck



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Motroni, Ava	9/15/2024	1.4	Comment on conservative assumptions for other assets in post-effective interest assumptions for refresh deck
Ribman, Tucker	9/15/2024	2.5	Collaboration with T. Ribman & G. Sirek (A&M) re: import of all token data into Plan presentation as of 9/6
Ribman, Tucker	9/15/2024	2.1	Collaborate with N. Simoneaux, B. Tenney, and T. Ribman (A&M) to update the executive summary of the Plan Analysis Presentation for 8/31 values
Ribman, Tucker	9/15/2024	1.6	Collaborate with B. Tenney, and T. Ribman (A&M) re: refresh asset assumptions and summary graphics in 8/31 Plan Recovery Analysis
Ribman, Tucker	9/15/2024	1.3	Revise the Plan analysis admin costs allocation re: Wind Down budget
Ribman, Tucker	9/15/2024	0.3	Reconcile the post-effective interest rates for senior leadership (A&M)
Ribman, Tucker	9/15/2024	0.3	Call with T. Ribman & G. Sirek (A&M) re: updates to galaxy prices for plan presentation
Ribman, Tucker	9/15/2024	0.4	Update the asset overview slide within the Plan analysis presentation to reflect the digital asset balances as of 8/31
Selwood, Alexa	9/15/2024	0.3	Correspondence with C. Wiltgen (A&M) on digital assets recovery bridge from 5/5 to 8/31
Simoneaux, Nicole	9/15/2024	1.7	Refresh plan recovery analysis as of 8/31 executive summary for latest inputs
Simoneaux, Nicole	9/15/2024	0.8	Analyze governmental claims register for remaining reconciliations outside of IRS and CFTC
Simoneaux, Nicole	9/15/2024	0.7	Call with N. Simoneaux & G. Sirek (A&M) re: update needed to new summary table for separate subsidiaries
Simoneaux, Nicole	9/15/2024	0.8	Collaboration with N. Simoneaux, B. Tenney, & G. Sirek (A&M) re: updates needed to Plan Recovery presentation
Simoneaux, Nicole	9/15/2024	0.8	Collaborate with J. Gonzalez, N. Simoneaux, & G. Sirek (A&M) re: separate subsidiary waterfall data for Plan presentation
Simoneaux, Nicole	9/15/2024	2.4	Update separate subsidiary residual value waterfall for latest financial statements
Simoneaux, Nicole	9/15/2024	2.1	Collaborate with N. Simoneaux, B. Tenney, and T. Ribman (A&M) to update the executive summary of the Plan Analysis Presentation for 8/31 values
Simoneaux, Nicole	9/15/2024	0.9	Quantify duplicative and frivolous general unsecured filed claims for claims reconciliation datapoints as of 8/31
Sirek, Gabriel	9/15/2024	0.3	Call with T. Ribman & G. Sirek (A&M) re: updates to galaxy prices for plan presentation
Sirek, Gabriel	9/15/2024	0.6	Update separate subsidiary tables for more line items needed in Plan presentation
Sirek, Gabriel	9/15/2024	0.7	Call with N. Simoneaux & G. Sirek (A&M) re: update needed to new summary table for separate subsidiaries
Sirek, Gabriel	9/15/2024	1.8	Creation of simplified separate subsidiary waterfall analysis for Plan presentation
Sirek, Gabriel	9/15/2024	2.5	Collaboration with T. Ribman & G. Sirek (A&M) re: import of all token data into Plan presentation as of 9/6

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Sirek, Gabriel	9/15/2024	1.4	Update to post-effective interest rate analysis for Plan presentation
Sirek, Gabriel	9/15/2024	1.2	Collaborate with B. Tenney and G. Sirek (A&M) re: cash interest reconciliation and summary graphic
Sirek, Gabriel	9/15/2024	0.8	Import separate subsidiary data into Plan waterfall
Sirek, Gabriel	9/15/2024	0.8	Collaboration with N. Simoneaux, B. Tenney, & G. Sirek (A&M) re: updates needed to Plan Recovery presentation
Sirek, Gabriel	9/15/2024	0.8	Collaborate with J. Gonzalez, N. Simoneaux, & G. Sirek (A&M) re: separate subsidiary waterfall data for Plan presentation
Tenney, Bridger	9/15/2024	0.8	Prepare summary of general unsecured claims in Plan recovery analysis presentation
Tenney, Bridger	9/15/2024	0.4	Refresh general unsecured claim summary in Plan recovery analysis presentation
Tenney, Bridger	9/15/2024	0.5	Collaborate with B. Tenney and A. Motroni (A&M) to discuss calculations for claim distribution waterfall
Tenney, Bridger	9/15/2024	0.8	Collaboration with N. Simoneaux, B. Tenney, & G. Sirek (A&M) re: updates needed to Plan Recovery presentation
Tenney, Bridger	9/15/2024	1.2	Collaborate with B. Tenney and G. Sirek (A&M) re: cash interest reconciliation and summary graphic
Tenney, Bridger	9/15/2024	1.6	Collaborate with B. Tenney, and T. Ribman (A&M) re: refresh asset assumptions and summary graphics in 8/31 Plan Recovery Analysis
Tenney, Bridger	9/15/2024	2.1	Collaborate with N. Simoneaux, B. Tenney, and T. Ribman (A&M) to update the executive summary of the Plan Analysis Presentation for 8/31 values
Tenney, Bridger	9/15/2024	2.6	Collaborate with J. Gonzalez and B. Tenney (A&M) re: review and incorporate updates to Plan recovery analysis summary presentation
Tenney, Bridger	9/15/2024	0.5	Update contract claim summary in Plan recovery materials
Trent, Hudson	9/15/2024	2.8	Develop updated Plan recovery analysis materials regarding FDM following amended GSA
Trent, Hudson	9/15/2024	2.9	Conduct detailed review of Plan recovery analysis materials
Trent, Hudson	9/15/2024	1.8	Prepare Plan recovery analysis materials regarding postpetition interest for loans payable
Trent, Hudson	9/15/2024	1.9	Prepare Plan recovery analysis materials regarding potential settlement with Preferred Shareholders
Wiltgen, Charles	9/15/2024	1.9	Update estimated claims recovery slide in variance analysis
Wiltgen, Charles	9/15/2024	1.7	Revise plan recovery variance analysis executive summary key updates
Wiltgen, Charles	9/15/2024	1.6	Review and revise pro fees emergence overlay for 8.30 vs 5.5 scenario
Wiltgen, Charles	9/15/2024	1.7	Review and revise 5.5 to 8.30 plan cash pro fees bridge

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Wiltgen, Charles	9/15/2024	0.3	Correspondence with C. Wiltgen (A&M) on digital assets recovery bridge from 5/5 to 8/31
Wiltgen, Charles	9/15/2024	1.3	Create breakout of operating expense specific variances within restructuring costs
Arnett, Chris	9/16/2024	1.8	Continue development of draft confirmation binder
Arnett, Chris	9/16/2024	1.1	Review and comment on revised unliquidated claims estimate analysis
Arnett, Chris	9/16/2024	1.6	Review and comment on revised disputed claims presentation
Blanks, David	9/16/2024	0.7	Review 8/31 vs 5/5 plan recovery variance presentation
Blanks, David	9/16/2024	2.7	Review 8/31 plan recovery analysis presentation
Blanks, David	9/16/2024	0.7	Review comments to updated plan recovery analysis presentation
Blanks, David	9/16/2024	0.8	Call with D. Blanks, P. Heath and M. Jogerst (A&M) re: update plan analysis deck
Bolduc, Jojo	9/16/2024	0.6	Call with J. Bolduc, and C. McGee (A&M) to discuss confirmation planning distribution process
Brantley, Chase	9/16/2024	0.5	Review and provide comments on revised Plan settlements scenarios presentation
Brantley, Chase	9/16/2024	3.1	Review and provide comments on initial draft of 8.31 internal recovery analysis deck
Brantley, Chase	9/16/2024	0.8	Discuss Plan recovery analysis updates with C. Brantley and H. Trent (A&M)
Brantley, Chase	9/16/2024	1.7	Review and provide comments on initial draft of 5.5 to 8.31 recovery analysis variance deck
Brantley, Chase	9/16/2024	1.2	Review and provide comments on September 16 draft of confirmation timeline ahead of sharing with group
Brantley, Chase	9/16/2024	0.8	Call with C. Brantley, H. Trent, T. Ribman, A. Motroni (A&M) to discuss changes to the Plan Recovery Analysis 8.31 refresh deck
Brantley, Chase	9/16/2024	0.6	Review and provide comments on revised 8.31 internal recovery analysis deck
Brantley, Chase	9/16/2024	0.6	Discuss CFTC settlement structure with J. Croke and others (S&C), E. Mosley, S. Coverick, C. Brantley, K. Ramanathan, and H. Trent (A&M)
Brantley, Chase	9/16/2024	0.3	Correspond with team re: comments on Plan settlements scenarios presentation
Coverick, Steve	9/16/2024	0.8	Discuss confirmation declaration strategy with E. Mosley, S. Coverick (A&M)
Coverick, Steve	9/16/2024	0.6	Discuss CFTC settlement structure with J. Croke and others (S&C), E. Mosley, S. Coverick, C. Brantley, K. Ramanathan, and H. Trent (A&M)
Coverick, Steve	9/16/2024	0.3	Call with C. Brantley, S. Coverick (A&M) to discuss confirmation prep binder

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Coverick, Steve	9/16/2024	0.8	Review and provide comments on updated tax analysis re: effective date
Coverick, Steve	9/16/2024	1.7	Review and provide comments on updated draft of subcon decon comparison analysis
Duncan, Ryan	9/16/2024	2.2	Develop additional schedules re: Plan input variances for accrued and unpaid components
Duncan, Ryan	9/16/2024	1.8	Call with P. Heath, B. Tenney, R. Duncan (A&M) to discuss pro fee to admin variance and other open items re: Plan refresh
Duncan, Ryan	9/16/2024	1.1	Summarize assumptions and main variance components re: admin switch / accrued and unpaid professional fees in 8.30 inputs
Gonzalez, Johnny	9/16/2024	1.8	Modify the Claim Reconciliation Effort summary in the plan recovery analysis
Gonzalez, Johnny	9/16/2024	1.7	Review and modify the commentary in the plan variance analysis as of 8/31
Gonzalez, Johnny	9/16/2024	1.6	Modify the commentary in the plan settlements presentation
Gonzalez, Johnny	9/16/2024	0.3	Call with J. Gonzalez, A. Motroni, G. Sirek (A&M) to discuss changes made to the Plan settlement deck on September 16
Gonzalez, Johnny	9/16/2024	1.9	Review the waterfall commentary in the plan recovery analysis as of 8/31
Heath, Peyton	9/16/2024	0.5	Prepare bridge professional fees and administrative expense bridges
Heath, Peyton	9/16/2024	2.4	Reconcile professional fees and administrative expenses with P. Heath and B. Tenney (A&M)
Heath, Peyton	9/16/2024	0.4	Call with P. Heath & C. Wiltgen (A&M) re: 5.5 to 8.31 restructuring costs bridge
Heath, Peyton	9/16/2024	0.8	Call with D. Blanks, P. Heath and M. Jogerst (A&M) re: update plan analysis deck
Heath, Peyton	9/16/2024	1.8	Call with P. Heath, B. Tenney, R. Duncan (A&M) to discuss pro fee to admin variance and other open items re: Plan refresh
Jogerst, Max	9/16/2024	0.8	Call with D. Blanks, P. Heath and M. Jogerst (A&M) re: update plan analysis deck
McGee, Charlie	9/16/2024	0.6	Call with J. Bolduc, and C. McGee (A&M) to discuss confirmation planning distribution process
McGee, Charlie	9/16/2024	1.4	Revise slides relating to monetization updates and forecast with newest inputs
Mennie, James	9/16/2024	0.6	Review changes to venture recovery assumptions per email from K. Flinn (PWP)
Mosley, Ed	9/16/2024	0.6	Discuss CFTC settlement structure with J. Croke and others (S&C), E. Mosley, S. Coverick, C. Brantley, K. Ramanathan, and H. Trent (A&M)
Mosley, Ed	9/16/2024	0.8	Discuss confirmation declaration strategy with E. Mosley, S. Coverick (A&M)
Motroni, Ava	9/16/2024	2.1	Revise Plan recovery deck in accordance to comments to the draft

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Motroni, Ava	9/16/2024	0.8	Call with C. Brantley, H. Trent, T. Ribman, A. Motroni (A&M) to discuss changes to the Plan Recovery Analysis 8.31 refresh deck
Motroni, Ava	9/16/2024	0.4	Collaboration with A. Motroni and G. Sirek (A&M) to make changes to the recovery analysis Plan deck
Motroni, Ava	9/16/2024	0.4	Collaborate with A. Motroni and G. Sirek (A&M) to update Plan settlement deck in regards to comments
Motroni, Ava	9/16/2024	2.1	Call with N. Simoneaux and A. Motroni (A&M) regarding changes to the cumulative claim recoveries slide
Motroni, Ava	9/16/2024	1.9	Create a list of all changes needed for the plan recovery analysis refresh deck to ensure all comments are attended to
Motroni, Ava	9/16/2024	1.6	Update claim distribution waterfall to apply new number changes
Motroni, Ava	9/16/2024	0.3	Call with J. Gonzalez, A. Motroni, G. Sirek (A&M) to discuss changes made to the Plan settlement deck on September 16
Ramanathan, Kumanan	9/16/2024	0.6	Discuss CFTC settlement structure with J. Croke and others (S&C), E. Mosley, S. Coverick, C. Brantley, K. Ramanathan, and H. Trent (A&M)
Ribman, Tucker	9/16/2024	0.4	Update the executive summary of the Plan Analysis Presentation to reflect IRS and CFTC recoveries as of 8/31
Ribman, Tucker	9/16/2024	0.7	Update the admin expenses slide in the Plan Analysis Presentation to reflect 8/31 admin costs
Ribman, Tucker	9/16/2024	2.6	Incorporate comments from C. Brantley (A&M) into the Plan Analysis presentation as of 8/31
Ribman, Tucker	9/16/2024	0.8	Call with C. Brantley, H. Trent, T. Ribman, A. Motroni (A&M) to discuss changes to the Plan Recovery Analysis 8.31 refresh deck
Ribman, Tucker	9/16/2024	0.6	Reconcile the Dotcom and US customer recoveries in the Plan Settlement Presentation
Ribman, Tucker	9/16/2024	1.9	Collaborate with B. Tenney and T. Ribman (A&M) re: accrued and unpaid balances as of 8/31
Ribman, Tucker	9/16/2024	0.8	Reconcile the post-petition interest rates in the Plan Analysis Presentation
Ribman, Tucker	9/16/2024	1.7	Collaborate with B. Tenney and T. Ribman (A&M) re: update Plan recovery analysis asset overview summary graphics
Ribman, Tucker	9/16/2024	1.3	Reconcile professional fee and admin claim balances as of 8/31
Ribman, Tucker	9/16/2024	1.1	Collaboration with B. Tenney, T. Ribman, & G. Sirek (A&M) re: analysis of cash variance between Plan and TWCF
Selwood, Alexa	9/16/2024	1.4	Analyze cold storage transaction data for 9/13 coin report input model updates
Selwood, Alexa	9/16/2024	0.2	Analyze digital asset monetization progress model mechanics
Simoneaux, Nicole	9/16/2024	0.9	Create commentary for changes to financial statements and sale proceeds for Japan Holdings separate subsidiary waterfall
Simoneaux, Nicole	9/16/2024	0.8	Collaboration with N. Simoneaux, B. Tenney, & G. Sirek (A&M) re: updates needed to Plan Recovery presentation

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Simoneaux, Nicole	9/16/2024	3.1	Incorporate commentary to \$0 stipulated and convenience election scenario analysis prior to final distribution
Simoneaux, Nicole	9/16/2024	0.5	Call with C. Wiltgen and N. Simoneaux (A&M) re: investments in subsidiary 8.31 v. 5.5 variance overlay
Simoneaux, Nicole	9/16/2024	1.8	Update cumulative claim recoveries based on 8/31 claims register and reconciliation updates
Simoneaux, Nicole	9/16/2024	1.1	Review separate subsidiary waterfall changes to bridge to prior analysis
Simoneaux, Nicole	9/16/2024	1.7	Create comprehensive separate subsidiaries recovery bridge to 8/31 regarding monetizations received and forecast modifications
Simoneaux, Nicole	9/16/2024	1.1	Collaborate with N. Simoneaux & G. Sirek (A&M) re: analysis of intercompany transactions for Japan KK waterfall
Simoneaux, Nicole	9/16/2024	2.1	Call with N. Simoneaux and A. Motroni (A&M) regarding changes to the cumulative claim recoveries slide
Sirek, Gabriel	9/16/2024	2.2	Analysis of LedgerPrime and Ledger Holdings Waterfall for Plan presentation
Sirek, Gabriel	9/16/2024	1.8	Update settlement scenarios presentation analysis as of 9/15 updates
Sirek, Gabriel	9/16/2024	1.2	Update Inputs for Japan KK separate subsidiary waterfall
Sirek, Gabriel	9/16/2024	1.1	Collaboration with B. Tenney, T. Ribman, & G. Sirek (A&M) re: analysis of cash variance between Plan and TWCF
Sirek, Gabriel	9/16/2024	1.1	Collaborate with N. Simoneaux & G. Sirek (A&M) re: analysis of intercompany transactions for Japan KK waterfall
Sirek, Gabriel	9/16/2024	0.9	Update Token Analysis in Plan Recovery presentation
Sirek, Gabriel	9/16/2024	0.8	Collaboration with N. Simoneaux, B. Tenney, & G. Sirek (A&M) re: updates needed to Plan Recovery presentation
Sirek, Gabriel	9/16/2024	0.4	Collaboration with A. Motroni and G. Sirek (A&M) to make changes to the recovery analysis Plan deck
Sirek, Gabriel	9/16/2024	0.4	Collaborate with A. Motroni and G. Sirek (A&M) to update Plan settlement deck in regards to comments
Sirek, Gabriel	9/16/2024	0.3	Input gov settlement analysis into settlement scenarios presentation
Sirek, Gabriel	9/16/2024	0.3	Call with J. Gonzalez, A. Motroni, G. Sirek (A&M) to discuss changes made to the Plan settlement deck on September 16
Sirek, Gabriel	9/16/2024	1.6	Update of waterfall bridges in settlement scenarios presentation
Slay, David	9/16/2024	2.6	Develop Plan 5.5 to 8.30 accrued and unpaid bridge commentary for plan materials
Slay, David	9/16/2024	1.9	Prepare Administrative cost for the Mater Pool bridge schedule to capture changes between delivered plan inputs
Tenney, Bridger	9/16/2024	1.2	Build reconciliation bridge for beginning cash inputs with detailed commentary

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Tenney, Bridger	9/16/2024	1.8	Call with P. Heath, B. Tenney, R. Duncan (A&M) to discuss pro fee to admin variance and other open items re: Plan refresh
Tenney, Bridger	9/16/2024	0.8	Collaboration with N. Simoneaux, B. Tenney, & G. Sirek (A&M) re: updates needed to Plan Recovery presentation
Tenney, Bridger	9/16/2024	0.8	Review accrued professional fees compared to accrued and unpaid administrative expenses
Tenney, Bridger	9/16/2024	1.1	Collaboration with B. Tenney, T. Ribman, & G. Sirek (A&M) re: analysis of cash variance between Plan and TWCF
Tenney, Bridger	9/16/2024	0.6	Prepare waterfall and variance overlay with updated post-effective asset and claim recovery
Tenney, Bridger	9/16/2024	1.1	Prepare reconciliation bridge between 6/30 and 8/31 professional fees
Tenney, Bridger	9/16/2024	1.9	Collaborate with B. Tenney and T. Ribman (A&M) re: accrued and unpaid balances as of 8/31
Tenney, Bridger	9/16/2024	2.4	Reconcile professional fees and administrative expenses with P. Heath and B. Tenney (A&M)
Tenney, Bridger	9/16/2024	1.7	Collaborate with B. Tenney and T. Ribman (A&M) re: update Plan recovery analysis asset overview summary graphics
Tenney, Bridger	9/16/2024	1.1	Continue refresh of full Plan recovery model with cash and expense inputs
Titus, Adam	9/16/2024	0.4	Review updated assumption details for plan recovery estimates to ensure accurate
Titus, Adam	9/16/2024	0.9	Confirm summary schedule for latest plan assumptions overview is updated to reflect key changes
Trent, Hudson	9/16/2024	0.4	Call with H. Trent & C. Wiltgen (A&M) to discuss variance deck slide updates
Trent, Hudson	9/16/2024	0.6	Discuss CFTC settlement structure with J. Croke and others (S&C), E. Mosley, S. Coverick, C. Brantley, K. Ramanathan, and H. Trent (A&M)
Trent, Hudson	9/16/2024	0.8	Call with C. Brantley, H. Trent, T. Ribman, A. Motroni (A&M) to discuss changes to the Plan Recovery Analysis 8.31 refresh deck
Trent, Hudson	9/16/2024	0.8	Discuss Plan recovery analysis updates with C. Brantley and H. Trent (A&M)
Trent, Hudson	9/16/2024	1.4	Conduct detailed review of Plan recovery analysis materials following team updates
Trent, Hudson	9/16/2024	1.8	Conduct detailed review of Plan recovery analysis variance materials
Trent, Hudson	9/16/2024	1.6	Conduct review of materials detailing impact of various settlements on Plan recoveries
Wiltgen, Charles	9/16/2024	1.2	Update 5.5 to 8.31 analysis detailed bridge variance other bucket
Wiltgen, Charles	9/16/2024	1.4	Update 5.5 to 8.31 restructuring costs bridge for variance presentation
Wiltgen, Charles	9/16/2024	0.5	Call with C. Wiltgen and N. Simoneaux (A&M) re: investments in subsidiary 8.31 v. 5.5 variance overlay



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Wiltgen, Charles	9/16/2024	1.8	Update net proceeds bridge for variance presentation
Wiltgen, Charles	9/16/2024	2.0	Revise analysis detailed bridge to include breakout of net effect of crypto sales
Wiltgen, Charles	9/16/2024	0.8	Revise analysis detailed bridge to reflect additional crypto commentary
Wiltgen, Charles	9/16/2024	2.4	Update variance analysis excel backup for professional fees breakout and updates to detailed analysis bridge
Wiltgen, Charles	9/16/2024	2.9	Update plan recovery variance analysis presentation for enhanced commentary around professional fees, admin claim changes, and detailed bridges
Wiltgen, Charles	9/16/2024	0.4	Call with H. Trent & C. Wiltgen (A&M) to discuss variance deck slide updates
Wiltgen, Charles	9/16/2024	0.9	Revise analysis detailed bridge claims walk from 5/5 to 8/30
Wiltgen, Charles	9/16/2024	1.9	Revise cash bridge buckets to show net effective of crypto sales
Wiltgen, Charles	9/16/2024	0.4	Call with P. Heath & C. Wiltgen (A&M) re: 5.5 to 8.31 restructuring costs bridge
Arnett, Chris	9/17/2024	2.1	Review subcon analysis in anticipation of E. Mosley (A&M) confirmation testimony
Arnett, Chris	9/17/2024	0.8	Begin development of subcon materials for testimony prep
Blanks, David	9/17/2024	0.4	Discuss Confirmation matters with B. Glueckstein and others (S&C), E. Mosley, R. Gordon, S. Coverick, K. Ramanathan, and D. Blanks (A&M)
Blanks, David	9/17/2024	0.4	Call with D. Blanks, E. Lucas, P. Heath, C. Wiltgen and M. Jogerst (A&M) re: plan confirmation next steps
Blanks, David	9/17/2024	0.6	Review updated 8/31 venture values from L. Clayton (A&M)
Bolduc, Jojo	9/17/2024	1.8	Collaborate with R. Ernst, J. Bolduc, R. Duncan, A. Motroni, J. Scott (A&M) re: implementation of recent changes to recovery waterfall for August 31 refresh
Brantley, Chase	9/17/2024	0.3	Review comments from the AHC re: amendments to Plan
Brantley, Chase	9/17/2024	0.7	Begin to review adversary complaint against LayerZero Plan and prepare summary
Brantley, Chase	9/17/2024	0.6	Discuss Plan recovery analysis updates with C. Brantley and H. Trent (A&M)
Brantley, Chase	9/17/2024	0.4	Summarize and share Plan language re: post-confirmation activities with S&C
Brantley, Chase	9/17/2024	0.4	Discuss Confirmation declarations with C. Jensen and others (S&C), C. Brantley and H. Trent (A&M)
Brantley, Chase	9/17/2024	0.4	Call with C. Brantley, T. Ribman, A. Motroni (A&M) to discuss timeline for tasks in preparation for confirmation date



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Brantley, Chase	9/17/2024	1.1	Discuss deposition prep plan with C. Brantley and H. Trent (A&M)
Brantley, Chase	9/17/2024	1.5	Review and provide comments on latest draft of 5.5 to 8.31 recovery analysis variance deck
Brantley, Chase	9/17/2024	0.6	Discuss with team 1129 outline presentation in support of declaration
Brantley, Chase	9/17/2024	0.7	Prepare workstream outline for confirmation prep team and share with group
Brantley, Chase	9/17/2024	0.3	Correspond with team re: LayerZero objection summary
Brantley, Chase	9/17/2024	1.6	Begin to review LayerZero Plan objection and prepare detailed outline
Brantley, Chase	9/17/2024	1.8	Review final drafts of 8.31 internal recovery analysis and Plan settlements scenarios presentations
Clayton, Lance	9/17/2024	2.9	Review of diligence re: venture investment recovery
Clayton, Lance	9/17/2024	3.2	Prepare summary overview of venture investment recovery situation
Clayton, Lance	9/17/2024	1.4	Correspondence with J. Mennie (A&M) re: change in recovery for equity investment
Coverick, Steve	9/17/2024	2.3	Review and provide comments on initial outline for confirmation prep package
Coverick, Steve	9/17/2024	2.1	Review and provide comments on initial outline for deposition prep package
Coverick, Steve	9/17/2024	0.4	Discuss Confirmation matters with B. Glueckstein and others (S&C), E. Mosley, R. Gordon, S. Coverick, K. Ramanathan, and D. Blanks (A&M)
Coverick, Steve	9/17/2024	0.3	Discuss confirmation prep strategy with E. Mosley, S. Coverick (A&M)
Duncan, Ryan	9/17/2024	1.8	Collaborate with R. Ernst, J. Bolduc, R. Duncan, A. Motroni, J. Scott (A&M) re: implementation of recent changes to recovery waterfall for August 31 refresh
Ernst, Reagan	9/17/2024	1.8	Collaborate with R. Ernst, J. Bolduc, R. Duncan, A. Motroni, J. Scott (A&M) re: implementation of recent changes to recovery waterfall for August 31 refresh
Ernst, Reagan	9/17/2024	1.1	Refresh plan venture recovery analysis commentary for change in valuation approach methodology
Glustein, Steven	9/17/2024	0.9	Call with A Titus and S. Glustein [A&M] to discuss workplan for objection details
Gonzalez, Johnny	9/17/2024	2.9	Incorporate the separate subsidiary analysis into the broader plan recovery analysis model
Gonzalez, Johnny	9/17/2024	2.3	Review the latest edition of the FTX Japan holdings waterfall for the plan model
Gonzalez, Johnny	9/17/2024	2.8	Modify the plan recovery analysis model for the inclusion of updated separate entities

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Gonzalez, Johnny	9/17/2024	0.4	Call with J. Gonzalez, N. Simoneaux, B. Tenney, & G. Sirek (A&M) re: separate subsidiary waterfall changes
Gonzalez, Johnny	9/17/2024	0.3	Call to discuss upcoming plan recovery analysis deliverables with H. Trent, J. Gonzalez (A&M)
Gonzalez, Johnny	9/17/2024	0.4	Call with H. Trent, J. Gonzalez, B. Tenney, & G. Sirek (A&M) re: approach to confirmation prep as of 9/17
Gonzalez, Johnny	9/17/2024	0.6	Collaborate with H. Trent, J. Gonzalez, & C. Wiltgen (A&M) regarding monetized assets breakout
Gordon, Robert	9/17/2024	0.4	Discuss Confirmation matters with B. Glueckstein and others (S&C), E. Mosley, R. Gordon, S. Coverick, K. Ramanathan, and D. Blanks (A&M)
Heath, Peyton	9/17/2024	0.4	Call with D. Blanks, E. Lucas, P. Heath, C. Wiltgen and M. Jogerst (A&M) re: plan confirmation next steps
Jauregui, Stefon	9/17/2024	0.9	Begin drafting list of court filings for inclusion within Customer Property Rights Support Binder
Jauregui, Stefon	9/17/2024	1.4	Draft initial shell of customer property rights support binder to discuss with internal team
Jauregui, Stefon	9/17/2024	0.2	Review support binder examples from prior hearings, note layout and key items to bring into customer property rights support binder
Jauregui, Stefon	9/17/2024	1.3	Draft work product list, note previously prepared analyses to include within customer property rights support binder
Jogerst, Max	9/17/2024	0.4	Call with D. Blanks, E. Lucas, P. Heath, C. Wiltgen and M. Jogerst (A&M) re: plan confirmation next steps
Lucas, Emmet	9/17/2024	0.4	Call with D. Blanks, E. Lucas, P. Heath, C. Wiltgen and M. Jogerst (A&M) re: plan confirmation next steps
McGee, Charlie	9/17/2024	1.3	Update summary of latest docket settlements and claims updates
Mennie, James	9/17/2024	0.1	Call with K. Flinn (PWP) re: comparable analysis update for equity investment
Mennie, James	9/17/2024	0.4	Call with A. Titus, J. Mennie (A&M) re: change in valuation of equity investment from comparable analysis
Mennie, James	9/17/2024	1.4	Correspondence with L. Clayton (A&M) re: change in recovery for equity investment
Mosley, Ed	9/17/2024	2.7	Review of draft substantive consolidation back-up materials in preparation for declaration and potential testimony in support of confirmation
Mosley, Ed	9/17/2024	0.4	Discuss Confirmation matters with B. Glueckstein and others (S&C), E. Mosley, R. Gordon, S. Coverick, K. Ramanathan, and D. Blanks (A&M)
Motroni, Ava	9/17/2024	1.6	Comb through crypto plan inputs model to check for variance and understand the framework of the model
Motroni, Ava	9/17/2024	0.3	Call with H. Trent and A. Motroni (A&M) to discuss CFTC settlement for customer account analysis
Motroni, Ava	9/17/2024	0.4	Call with B. Tenney and A. Motroni (A&M) to review calculations for claims distribution waterfall with changes to data

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Motroni, Ava	9/17/2024	0.4	Call with C. Brantley, T. Ribman, A. Motroni (A&M) to discuss timeline for tasks in preparation for confirmation date
Motroni, Ava	9/17/2024	0.5	Call with T. Ribman and A. Motroni (A&M) to discuss Crypto plan inputs sub workflow for Plan workflow
Motroni, Ava	9/17/2024	1.3	Look through crypto plan 8.31 overlays to understand what assumptions and estimates of recoveries has changed
Motroni, Ava	9/17/2024	1.6	Review comments to variance deck and apply changes to ensure all information and correct and specific
Motroni, Ava	9/17/2024	1.8	Collaborate with R. Ernst, J. Bolduc, R. Duncan, A. Motroni, J. Scott (A&M) re: implementation of recent changes to recovery waterfall for August 31 refresh
Motroni, Ava	9/17/2024	1.9	Research CFTC settlement documents in preparation for violation analysis model
Motroni, Ava	9/17/2024	3.1	Build model to analyze CFTC settlement violation metrics to understand the value of these violations per claim at date of Binance buyback
Motroni, Ava	9/17/2024	1.1	Collaborate with B. Tenney, T. Ribman, G. Sirek, & A. Motroni (A&M) re: final refresh of Plan recovery analysis presentation
Ramanathan, Kumanan	9/17/2024	0.4	Discuss Confirmation matters with B. Glueckstein and others (S&C), E. Mosley, R. Gordon, S. Coverick, K. Ramanathan, and D. Blanks (A&M)
Ribman, Tucker	9/17/2024	1.1	Collaborate with B. Tenney, T. Ribman, G. Sirek, & A. Motroni (A&M) re: final refresh of Plan recovery analysis presentation
Ribman, Tucker	9/17/2024	0.7	Update the illustrative recoveries slide in the Plan Analysis Presentation re: governmental claim recoveries
Ribman, Tucker	9/17/2024	0.5	Call with T. Ribman and A. Motroni (A&M) to discuss Crypto plan inputs subworkflow for Plan workflow
Ribman, Tucker	9/17/2024	0.4	Call with J. Gonzalez, N. Simoneaux, B. Tenney, & G. Sirek (A&M) re: separate subsidiary waterfall changes
Ribman, Tucker	9/17/2024	0.4	Call with C. Brantley, T. Ribman, A. Motroni (A&M) to discuss timeline for tasks in preparation for confirmation date
Ribman, Tucker	9/17/2024	2.9	Collaborate with H. Trent and T. Ribman (A&M) to discuss customer preference settlement excluded parties
Sagen, Daniel	9/17/2024	0.2	Call with A. Selwood and D. Sagen (A&M) to discuss Plan recovery token pricing assumption questions
Scott, Jack	9/17/2024	1.8	Collaborate with R. Ernst, J. Bolduc, R. Duncan, A. Motroni, J. Scott (A&M) re: implementation of recent changes to recovery waterfall for August 31 refresh
Selwood, Alexa	9/17/2024	0.2	Call with A. Selwood and D. Sagen (A&M) to discuss Plan recovery token pricing assumption questions
Simoneaux, Nicole	9/17/2024	0.4	Incorporate commentary from J. Gonzalez (A&M) on Ledger Holdings separate subsidiary waterfall
Simoneaux, Nicole	9/17/2024	0.4	Call with J. Gonzalez, N. Simoneaux, B. Tenney, & G. Sirek (A&M) re: separate subsidiary waterfall changes
Simoneaux, Nicole	9/17/2024	0.4	Incorporate commentary from J. Gonzalez (A&M) on Japan Holdings separate subsidiary waterfall

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Simoneaux, Nicole	9/17/2024	0.6	Collaborate with J. Gonzalez, N. Simoneaux, & G. Sirek (A&M) re: updates needed to Japan KK and LedgerPrime waterfalls
Simoneaux, Nicole	9/17/2024	0.7	Incorporate commentary to latest thinking variance from 8/31 to 5/5 plan recovery analysis
Simoneaux, Nicole	9/17/2024	1.1	Refresh latest thinking variance from 8/31 to 5/5 plan recovery analysis
Simoneaux, Nicole	9/17/2024	1.7	Refresh Bahamas Propco inputs for latest sale inputs in 8/31 plan recovery analysis
Simoneaux, Nicole	9/17/2024	1.9	Continue to refresh latest thinking variance from 8/31 to 5/5 plan recovery analysis
Simoneaux, Nicole	9/17/2024	1.9	Incorporate latest ventures monetization recoveries into Ledger Holdings residual value
Simoneaux, Nicole	9/17/2024	2.6	Continue to refresh Bahamas Propco inputs for latest sale inputs in 8/31 plan recovery analysis
Simoneaux, Nicole	9/17/2024	1.4	Collaborate with C. Wiltgen & N. Simoneaux (A&M) regarding updates to plan recovery analysis investments in subsidiaries
Sirek, Gabriel	9/17/2024	0.4	Call with H. Trent, J. Gonzalez, B. Tenney, & G. Sirek (A&M) re: approach to confirmation prep as of 9/17
Sirek, Gabriel	9/17/2024	0.4	Call with J. Gonzalez, N. Simoneaux, B. Tenney, & G. Sirek (A&M) re: separate subsidiary waterfall changes
Sirek, Gabriel	9/17/2024	0.6	Collaborate with J. Gonzalez, N. Simoneaux, & G. Sirek (A&M) re: updates needed to Japan KK and LedgerPrime waterfalls
Sirek, Gabriel	9/17/2024	1.4	Update estimated plan recoveries in the Plan recovery presentation
Sirek, Gabriel	9/17/2024	1.1	Collaborate with B. Tenney, T. Ribman, G. Sirek, & A. Motroni (A&M) re: final refresh of Plan recovery analysis presentation
Sirek, Gabriel	9/17/2024	0.7	Input new roll-up for liquidation analysis as of 8/30 refresh
Sirek, Gabriel	9/17/2024	0.5	Input updated separate subsidiary waterfalls into Plan recovery presentation
Tenney, Bridger	9/17/2024	0.4	Call with B. Tenney and A. Motroni (A&M) to review calculations for claims distribution waterfall with changes to data
Tenney, Bridger	9/17/2024	0.4	Call with H. Trent, J. Gonzalez, B. Tenney, & G. Sirek (A&M) re: approach to confirmation prep as of 9/17
Tenney, Bridger	9/17/2024	0.4	Call with J. Gonzalez, N. Simoneaux, B. Tenney, & G. Sirek (A&M) re: separate subsidiary waterfall changes
Tenney, Bridger	9/17/2024	1.1	Collaborate with B. Tenney, T. Ribman, G. Sirek, & A. Motroni (A&M) re: final refresh of Plan recovery analysis presentation
Titus, Adam	9/17/2024	0.4	Call with A. Titus, J. Mennie (A&M) re: change in valuation of equity investment from comparable analysis
Titus, Adam	9/17/2024	1.2	Review preference analysis of including potential replacement issues for financial analysis
Titus, Adam	9/17/2024	1.4	Draft financial impact analysis of replacement claim change details from based on updated pricing of withdrawals for venture investment

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Titus, Adam	9/17/2024	0.9	Call with A Titus and S. Glustein [A&M] to discuss workplan for objection details
Titus, Adam	9/17/2024	1.3	Draft overview details of objection details to related to venture investment details
Trent, Hudson	9/17/2024	0.4	Discuss Confirmation declarations with C. Jensen and others (S&C), C. Brantley and H. Trent (A&M)
Trent, Hudson	9/17/2024	2.9	Collaborate with H. Trent and T. Ribman (A&M) to discuss customer preference settlement excluded parties
Trent, Hudson	9/17/2024	0.3	Call to discuss upcoming plan recovery analysis deliverables with H. Trent, J. Gonzalez (A&M)
Trent, Hudson	9/17/2024	0.3	Call with H. Trent and A. Motroni (A&M) to discuss CFTC settlement for customer account analysis
Trent, Hudson	9/17/2024	1.7	Prepare consolidated materials for support of responses to Plan objections
Trent, Hudson	9/17/2024	1.3	Prepare updates to variance materials for Plan recovery analysis
Trent, Hudson	9/17/2024	0.4	Call with H. Trent, J. Gonzalez, B. Tenney, & G. Sirek (A&M) re: approach to confirmation prep as of 9/17
Trent, Hudson	9/17/2024	0.6	Collaborate with H. Trent, J. Gonzalez, & C. Wiltgen (A&M) regarding monetized assets breakout
Trent, Hudson	9/17/2024	0.6	Discuss Plan recovery analysis updates with C. Brantley and H. Trent (A&M)
Trent, Hudson	9/17/2024	1.1	Discuss deposition prep plan with C. Brantley and H. Trent (A&M)
Trent, Hudson	9/17/2024	1.1	Prepare shell of Confirmation declaration support materials
Wiltgen, Charles	9/17/2024	0.6	Update plan recovery variance analysis presentation cash bridge to break out monetized digital assets bridging items
Wiltgen, Charles	9/17/2024	1.4	Collaborate with C. Wiltgen & N. Simoneaux (A&M) regarding updates to plan recovery analysis investments in subsidiaries
Wiltgen, Charles	9/17/2024	0.6	Update variance analysis deck commentary for executive summaries and cash bridge
Wiltgen, Charles	9/17/2024	0.4	Call with D. Blanks, E. Lucas, P. Heath, C. Wiltgen and M. Jogerst (A&M) re: plan confirmation next steps
Wiltgen, Charles	9/17/2024	0.6	Collaborate with H. Trent, J. Gonzalez, & C. Wiltgen (A&M) regarding monetized assets breakout
Wiltgen, Charles	9/17/2024	1.9	Update plan recovery variance presentation with postpetition interest bridge breakout
Wiltgen, Charles	9/17/2024	2.1	Update plan recovery variance analysis excel backup cash bridge to break out monetized digital assets bridging items
Wiltgen, Charles	9/17/2024	2.2	Update variance analysis excel backup for updated rollup with ventures and other assets changes
Wiltgen, Charles	9/17/2024	2.7	Update plan recovery variance presentation for other assets and ventures changes based on updated roll up

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Wiltgen, Charles	9/17/2024	2.7	Update variance analysis excel backup for investments in subsidiaries bridge and PPI accrual period breakout
Arnett, Chris	9/18/2024	2.3	Review and comment on draft confirmation binder and associated materials
Arnett, Chris	9/18/2024	1.4	Review and comment on revised Plan Supplement assumption / rejection schedule
Arnett, Chris	9/18/2024	0.5	Discuss Confirmation prep with E. Mosley, S. Coverick, R. Gordon, C. Arnett, and K. Ramanathan (A&M)
Blanks, David	9/18/2024	0.7	Review updated plan waterfall net proceeds bridge as of 8/31
Blanks, David	9/18/2024	0.6	Review updated convenience / 0\$ stipulated claim elections analysis
Blanks, David	9/18/2024	1.2	Review LayerZero objection related to 1129(a)
Blanks, David	9/18/2024	0.5	Confirmation preparation discussion with C. Brantley, A. Titus, D. Blanks, and G. Walia (A&M)
Blanks, David	9/18/2024	1.1	Meeting with D. Blanks and P. Heath (A&M) to discuss LayerZero deposition preparation related to 1129(a)
Bolduc, Jojo	9/18/2024	0.6	Collaborate with L. Clayton, and J. Bolduc (A&M) to discuss historical class recovery analysis
Bolduc, Jojo	9/18/2024	2.1	Collaboration with J. Gonzalez, J. Bolduc, A. Motroni, G. Sirek (A&M) to create Plan recoveries history slide outlining material changes to recoveries over time for LayerZero binder deck
Bolduc, Jojo	9/18/2024	0.2	Analyze historical creditor class recoveries to identify trends
Bolduc, Jojo	9/18/2024	0.2	Construct monthly plan recovery variance analysis for LayerZero support binder
Bolduc, Jojo	9/18/2024	0.7	Collaborate with J. Bolduc, A. Motroni, G. Sirek (A&M) to review past Plan recovery decks to assess changes in line items affecting overall recovery
Bolduc, Jojo	9/18/2024	2.8	Collaborate with J. Bolduc, G. Sirek, & A. Motroni (A&M) re: creation of timeline for plan recovery confirmation
Bolduc, Jojo	9/18/2024	3.1	Call with J. Bolduc, G. Sirek, & A. Motroni (A&M) re: analysis of plan recovery history for confirmation preparation
Bolduc, Jojo	9/18/2024	2.2	Meeting with J. Bolduc, R. Ernst (A&M) to discuss venture book assumptions changes for recovery waterfall refresh
Brantley, Chase	9/18/2024	0.4	Review latest draft of convenience election and revocation summary
Brantley, Chase	9/18/2024	0.6	Review and provide comments on draft objection tracker ahead of sharing with the BOD
Brantley, Chase	9/18/2024	0.3	Discussion with E. Mosley, C. Brantley (A&M) regarding Plan comments from the AHC
Brantley, Chase	9/18/2024	0.7	Correspond with team re: timeline representing AHC comments on Plan
Brantley, Chase	9/18/2024	1.1	Review and provide comments on initial distribution summary ahead of sharing with team

*Exhibit D*

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Brantley, Chase	9/18/2024	2.1	Continue to review LayerZero Plan objection and prepare responses in advance of discussion with team
Brantley, Chase	9/18/2024	0.5	Confirmation preparation discussion with C. Brantley, A. Titus, D. Blanks, and G. Walia (A&M)
Brantley, Chase	9/18/2024	1.8	Review LayerZero settlement negotiation and mediation presentations and prepare questions for team
Clayton, Lance	9/18/2024	0.6	Collaborate with J. Bolduc (A&M) to discuss historical class recovery analysis
Coverick, Steve	9/18/2024	1.8	Review LayerZero objection analysis in preparation for deposition
Coverick, Steve	9/18/2024	0.1	Discuss LayerZero deposition prep with C. Brantley, S. Coverick (A&M)
Coverick, Steve	9/18/2024	0.3	Discuss confirmation prep with D. Johnston, S. Coverick (A&M)
Coverick, Steve	9/18/2024	0.5	Discuss Confirmation prep with E. Mosley, S. Coverick, R. Gordon, C. Arnett, and K. Ramanathan (A&M)
Ernst, Reagan	9/18/2024	2.2	Meeting with J. Bolduc, R. Ernst (A&M) to discuss venture book assumptions changes for recovery waterfall refresh
Gonzalez, Johnny	9/18/2024	2.4	Prepare a summary presentation for the proposed Plan changes brought by the Ad Hoc Group
Gonzalez, Johnny	9/18/2024	1.2	Collaborate with J. Gonzalez, A. Motroni, G. Sirek (A&M) re: analysis of Plan waterfalls from June 2023 to Sep. 2024 for Plan presentation
Gonzalez, Johnny	9/18/2024	0.6	Call with C. Brantley, G. Walia, H. Trent, J. Gonzalez, T. Ribman (A&M) to discuss timeline of events related to investment in dispute
Gonzalez, Johnny	9/18/2024	2.7	Prepare a summary for the historical plan recoveries for the various creditor groups based on major case settlements
Gonzalez, Johnny	9/18/2024	2.1	Collaboration with J. Gonzalez, J. Bolduc, A. Motroni, G. Sirek (A&M) to create Plan recoveries history slide outlining material changes to recoveries over time for LayerZero binder deck
Gonzalez, Johnny	9/18/2024	2.3	Collaborate with J. Gonzalez and B. Tenney (A&M) re: Financial Projections exhibit updates as of 8/31 with commentary
Gonzalez, Johnny	9/18/2024	2.8	Update the plan recovery analysis variance analysis for commentary on changes since the disclosure statement
Gordon, Robert	9/18/2024	0.5	Discuss Confirmation prep with E. Mosley, S. Coverick, R. Gordon, C. Arnett, and K. Ramanathan (A&M)
Hainline, Drew	9/18/2024	0.4	Review updates to subcon analysis and supporting materials to support open plan declarations
Hainline, Drew	9/18/2024	0.8	Review updated five principles materials to incorporate into subcon support for confirmation hearing
Hainline, Drew	9/18/2024	0.4	Call with D. Hainline, K. Zabcik (A&M) to review updates requested for subcon materials to support plan confirmation
Heath, Peyton	9/18/2024	0.6	Collaborate with P. Heath & G. Sirek (A&M) re: discussion of cash walk down in distribution analysis
Heath, Peyton	9/18/2024	1.9	Collaborate with P. Heath and B. Tenney (A&M) re: confirmation declaration binder materials



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Heath, Peyton	9/18/2024	2.6	Develop LayerZero presentation section 1129 objection summaries
Heath, Peyton	9/18/2024	1.7	Review specific objections to the plan of reorganization
Heath, Peyton	9/18/2024	1.4	Develop draft 1129 requirement summaries in connection with certain plan objections
Heath, Peyton	9/18/2024	1.1	Meeting with D. Blanks and P. Heath (A&M) to discuss LayerZero deposition preparation related to 1129(a)
Heath, Peyton	9/18/2024	0.5	Confirmation hearing discussion with P. Heath and H. Trent (A&M)
Jauregui, Stefon	9/18/2024	1.4	Adjust layout and contents of Customer Property Rights Support Binder, recirculate with working group
Jauregui, Stefon	9/18/2024	0.2	Call with G. Walia and S. Jauregui (A&M) to discuss customer property rights support binder, index of documents and corresponding materials
Jauregui, Stefon	9/18/2024	0.9	Call with S. Jauregui and M. Tresser (A&M) to discuss court filings for Customer Property Rights Support Binder
Jauregui, Stefon	9/18/2024	0.4	Review layout and contents of Customer Property Rights Support Binder, note items to further discuss with internal team
Mosley, Ed	9/18/2024	0.3	Discussion with E. Mosley, C. Brantley (A&M) regarding Plan comments from the AHC
Mosley, Ed	9/18/2024	0.9	Review of deposition notice and potential documents covered in support of the plan
Mosley, Ed	9/18/2024	1.1	Review of and prepare comments to AHG plan amendment comments
Mosley, Ed	9/18/2024	0.5	Discuss Confirmation prep with E. Mosley, S. Coverick, R. Gordon, C. Arnett, and K. Ramanathan (A&M)
Motroni, Ava	9/18/2024	0.7	Input all other waterfall dates and data into the rollup sheets created for the LZ support binder deck
Motroni, Ava	9/18/2024	0.3	Create summary sheet with important waterfall line items for May 22 data for LZ deck
Motroni, Ava	9/18/2024	0.7	Build rollup sheet for March 31 data in preparation for confirmation deck of support binder
Motroni, Ava	9/18/2024	0.7	Collaborate with J. Bolduc, A. Motroni, G. Sirek (A&M) to review past Plan recovery decks to assess changes in line items affecting overall recovery
Motroni, Ava	9/18/2024	0.8	Insert table from Bankruptcy code confirmation summary to outline sections of bankruptcy code for confirmation support materials deck
Motroni, Ava	9/18/2024	1.2	Collaborate with J. Gonzalez, A. Motroni, G. Sirek (A&M) re: analysis of Plan waterfalls from June 2023 to Sep. 2024 for Plan presentation
Motroni, Ava	9/18/2024	1.4	Compile a list of changes made from month to month for Plan waterfalls to understand what has changed for LZ deck
Motroni, Ava	9/18/2024	2.1	Collaboration with J. Gonzalez, J. Bolduc, A. Motroni, G. Sirek (A&M) to create Plan recoveries history slide outlining material changes to recoveries over time for LayerZero binder deck



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Motroni, Ava	9/18/2024	2.8	Collaborate with J. Bolduc, G. Sirek, & A. Motroni (A&M) re: creation of timeline for plan recovery confirmation
Motroni, Ava	9/18/2024	3.1	Call with J. Bolduc, G. Sirek, & A. Motroni (A&M) re: analysis of plan recovery history for confirmation preparation
Motroni, Ava	9/18/2024	0.7	Build sensitivity table to show monthly changes between historical recoveries for LayerZero deck
Ramanathan, Kumanan	9/18/2024	0.5	Discuss Confirmation prep with E. Mosley, S. Coverick, R. Gordon, C. Arnett, and K. Ramanathan (A&M)
Ribman, Tucker	9/18/2024	2.4	Discussion with H. Trent and T. Ribman (A&M) re: LayerZero customer claim recovery
Ribman, Tucker	9/18/2024	1.8	Create a case comparison for parties excluded from avoidance actions settlements
Ribman, Tucker	9/18/2024	0.9	Review the LayerZero Token Purchase Agreement for senior leadership (A&M)
Ribman, Tucker	9/18/2024	0.9	Update the Plan Confirmation objection tracker to include objections from State Governments
Ribman, Tucker	9/18/2024	1.9	Collaborate with T. Ribman & G. Sirek (A&M) re: analysis of crypto refresh as of 9/13
Ribman, Tucker	9/18/2024	1.1	Create a timeline of the LayerZero negotiations for senior leadership (A&M)
Ribman, Tucker	9/18/2024	0.8	Update the monetization model to reflect 13-Week Cash Flow inputs as of 9/13
Ribman, Tucker	9/18/2024	0.6	Update the galaxy digital asset sales as of 9/13 in the monetization model
Ribman, Tucker	9/18/2024	1.3	Review the customer preference settlement exhibit in the 12.16 disclosure statement materials re: LayerZero response
Ribman, Tucker	9/18/2024	1.7	Collaboration with T. Ribman & G. Sirek (A&M) re: weekly updates to monetization presentation
Selwood, Alexa	9/18/2024	1.4	Prepare summary of remaining stablecoin balances by blockchain
Simoneaux, Nicole	9/18/2024	2.1	Research comparable case objections Bankruptcy code 1129 re: LayerZero objection diligence
Sirek, Gabriel	9/18/2024	3.1	Call with J. Bolduc, G. Sirek, & A. Motroni (A&M) re: analysis of plan recovery history for confirmation preparation
Sirek, Gabriel	9/18/2024	0.6	Collaborate with P. Heath & G. Sirek (A&M) re: discussion of cash walk down in distribution analysis
Sirek, Gabriel	9/18/2024	0.7	Collaborate with J. Bolduc, A. Motroni, G. Sirek (A&M) to review past Plan recovery decks to assess changes in line items affecting overall recovery
Sirek, Gabriel	9/18/2024	1.2	Collaborate with J. Gonzalez, A. Motroni, G. Sirek (A&M) re: analysis of Plan waterfalls from June 2023 to Sep. 2024 for Plan presentation
Sirek, Gabriel	9/18/2024	1.7	Collaboration with T. Ribman & G. Sirek (A&M) re: weekly updates to monetization presentation
Sirek, Gabriel	9/18/2024	1.9	Collaborate with T. Ribman & G. Sirek (A&M) re: analysis of crypto refresh as of 9/13

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Sirek, Gabriel	9/18/2024	2.1	Collaboration with J. Gonzalez, J. Bolduc, A. Motroni, G. Sirek (A&M) to create Plan recoveries history slide outlining material changes to recoveries over time for LayerZero binder deck
Sirek, Gabriel	9/18/2024	2.8	Collaborate with J. Bolduc, G. Sirek, & A. Motroni (A&M) re: creation of timeline for plan recovery confirmation
Tenney, Bridger	9/18/2024	1.9	Collaborate with P. Heath and B. Tenney (A&M) re: confirmation declaration binder materials
Tenney, Bridger	9/18/2024	0.8	Prepare summary of bankruptcy code sections satisfied by the Plan recovery analysis
Tenney, Bridger	9/18/2024	0.9	Compile continuous Plan recovery models for each refresh date in past 6 months
Tenney, Bridger	9/18/2024	0.9	Prepare financial projections exhibit and summary commentary as of 8/31
Tenney, Bridger	9/18/2024	0.7	Prepare summary of global settlement and customer property dispute
Tenney, Bridger	9/18/2024	1.2	Prepare asset assumptions summary as of 5/5 and 8/31
Tenney, Bridger	9/18/2024	1.6	Prepare claim valuations assumptions summary as of 5/5 and 8/31
Tenney, Bridger	9/18/2024	2.3	Collaborate with J. Gonzalez and B. Tenney (A&M) re: Financial Projections exhibit updates as of 8/31 with commentary
Tenney, Bridger	9/18/2024	1.1	Prepare financial projections exhibits for confirmation binder
Titus, Adam	9/18/2024	1.1	Review objection filed to provide comments to ensure details are consistent
Titus, Adam	9/18/2024	0.4	Draft workplan for deliverables related to objection details for venture team S. Glustein and J. Mennie [A&M]
Titus, Adam	9/18/2024	0.5	Confirmation preparation discussion with C. Brantley, A. Titus, D. Blanks, and G. Walia (A&M)
Trent, Hudson	9/18/2024	1.9	Prepare analysis of LayerZero negotiation history and avoidance action for advisor review
Trent, Hudson	9/18/2024	1.8	Develop consolidated analysis regarding objector to Plan for internal review
Trent, Hudson	9/18/2024	0.5	Confirmation hearing discussion with P. Heath and H. Trent (A&M)
Trent, Hudson	9/18/2024	2.4	Discussion with H. Trent and T. Ribman (A&M) re: LayerZero customer claim recovery
Trent, Hudson	9/18/2024	2.8	Prepare Plan Objection status overview materials for advisor reference
Tresser, Miles	9/18/2024	0.9	Compile objection related court filings for support hearing support binder
Tresser, Miles	9/18/2024	0.9	Call with S. Jauregui and M. Tresser (A&M) to discuss court filings for Customer Property Rights Support Binder
Walia, Gaurav	9/18/2024	0.5	Confirmation preparation discussion with C. Brantley, A. Titus, D. Blanks, and G. Walia (A&M)

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Wiltgen, Charles	9/18/2024	1.9	Update plan recoveries history slides in major creditor presentation
Wiltgen, Charles	9/18/2024	0.4	Update plan recovery variance analysis presentation for commentary clean up
Wiltgen, Charles	9/18/2024	1.7	Update proposed amendments timeline slides to show record date and delivery of distributions changes
Wiltgen, Charles	9/18/2024	2.1	Creation of proposed amendments to the plan slides for AHG presentation
Wiltgen, Charles	9/18/2024	2.2	Creation of proposed amendments timeline slides for AHG presentation
Wiltgen, Charles	9/18/2024	2.2	Update claims reconciliation dollars and count status in major creditor presentation
Wiltgen, Charles	9/18/2024	2.6	Breakout May 22nd vs AHG amendments timelines for proposed amendments
Wiltgen, Charles	9/18/2024	0.8	Update plan solicitation results slide in major creditor presentation
Witherspoon, Samuel	9/18/2024	0.3	Call with S. Witherspoon and D. Blanks (A&M) to discuss initial distribution output
Zabcik, Kathryn	9/18/2024	0.4	Call with D. Hainline, K. Zabcik (A&M) to review updates requested for subcon materials to support plan confirmation
Arnett, Chris	9/19/2024	1.6	Continue review draft Plan Supplement Amendment contract listing / noticing
Arnett, Chris	9/19/2024	1.3	Review and comment on draft confirmation prep materials gathered to date
Blanks, David	9/19/2024	0.4	Discuss LayerZero presentation with D. Blanks and P. Heath (A&M)
Blanks, David	9/19/2024	1.3	Discussion with D. Blanks and T. Ribman (A&M) re: LayerZero adversary proceedings
Blanks, David	9/19/2024	1.5	Review LayerZero objection deposition preparation presentation
Bolduc, Jojo	9/19/2024	0.9	Review of Alameda lender Plan Disclosure Statement to find digital customer assets ownership treatment
Bolduc, Jojo	9/19/2024	0.9	Review of Disclosure Statement to identify comparable treatment of customer property
Bolduc, Jojo	9/19/2024	2.2	Identify bankruptcy comps outlining treatment of customer property analysis
Bolduc, Jojo	9/19/2024	0.6	Call with N. Simoneaux, J. Bolduc, A. Motroni (A&M) to discuss details of LayerZero objection in preparation for comps analysis
Bolduc, Jojo	9/19/2024	1.9	Update Case Comp overview relating to LayerZero objection PowerPoint
Bolduc, Jojo	9/19/2024	2.4	Summarize outcome of customer property treatment of historical bankruptcy rulings
Bolduc, Jojo	9/19/2024	2.1	Review LayerZero property ownership objection relation to bankruptcy code

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Brantley, Chase	9/19/2024	1.4	Review final draft of 5.5 to 8.31 recovery analysis variance deck and share comments with team
Brantley, Chase	9/19/2024	0.9	Review and provide comments to team re: timeline representing AHC comments on Plan
Brantley, Chase	9/19/2024	0.7	Review and provide comments on post-Confirmation insurance presentation
Brantley, Chase	9/19/2024	0.5	Update initial distribution summary and share with team
Brantley, Chase	9/19/2024	0.7	Discuss deposition preparation with C. Brantley, G. Walia, and H. Trent (A&M)
Cherry, Nicholas	9/19/2024	1.1	Update dividends and distributions received through 8/31 for plan monetization tracking
Cherry, Nicholas	9/19/2024	1.6	Update pro forma token adjustments as of 8/31 for plan monetization tracking
Coverick, Steve	9/19/2024	1.1	Review financial projections support in preparation for confirmation testimony
Coverick, Steve	9/19/2024	1.3	Review and provide comments on analysis of AHC markup to plan
Coverick, Steve	9/19/2024	2.8	Review and provide comments on financial projections variance analysis in preparation for confirmation testimony
Francis, Luke	9/19/2024	0.3	Call with L. Francis, B. Tenney, and T. Ribman (A&M) re: non-customer claim reconciliation and implied recovery
Gonzalez, Johnny	9/19/2024	0.4	Call with C. Brantley, H. Trent, J. Gonzalez, T. Ribman (A&M) re: binder preparation for certain settlement proposal negotiations
Gonzalez, Johnny	9/19/2024	1.7	Discussion with J. Gonzalez and T. Ribman (A&M) to update Plan monetization presentation with inputs as of 9/13
Gonzalez, Johnny	9/19/2024	1.4	Collaboration with J. Gonzalez, A. Motroni, G. Sirek (A&M) re: updates to Plan recovery timeline summary in Plan presentation
Gonzalez, Johnny	9/19/2024	2.6	Modify the historical plan recoveries for the various creditor groups based on major case settlements
Gonzalez, Johnny	9/19/2024	0.5	Call with H. Trent, J. Gonzalez, P. Heath, N. Simoneaux, & G. Sirek (A&M) re: updates needed to Plan objection summary
Gonzalez, Johnny	9/19/2024	1.1	Prepare a summary for the tokens Alameda has from LayerZero
Gonzalez, Johnny	9/19/2024	0.8	Draft commentary for the waterfall changes for each of the historical plan recoveries
Gonzalez, Johnny	9/19/2024	0.9	Prepare a summary for the equity stake Alameda has in LayerZero
Gonzalez, Johnny	9/19/2024	0.9	Prepare a summary for the settlement proposals between Alameda and LayerZero
Gonzalez, Johnny	9/19/2024	2.2	Modify the timeline in the presentation for the proposed Plan changes brought by the Ad Hoc Group
Hainline, Drew	9/19/2024	0.4	Review updates to plan support materials to assist with preparations for confirmation

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Heath, Peyton	9/19/2024	1.4	Collaborate with P. Heath and H. Trent (A&M) on deposition preparation materials for advisor reference
Heath, Peyton	9/19/2024	0.6	Reconcile claims summary in connection with deposition preparation
Heath, Peyton	9/19/2024	0.4	Discuss LayerZero presentation with D. Blanks and P. Heath (A&M)
Heath, Peyton	9/19/2024	0.4	Review financial projections summary slides in connection with confirmation preparation
Heath, Peyton	9/19/2024	1.9	Collaborate with P. Heath and B. Tenney (A&M) financial projections exhibit asset breakdown summary
Heath, Peyton	9/19/2024	0.5	Call with H. Trent, J. Gonzalez, P. Heath, N. Simoneaux, & G. Sirek (A&M) re: updates needed to Plan objection summary
Heath, Peyton	9/19/2024	1.8	Collaborate with P. Heath and B. Tenney (A&M) re: Financial projections exhibit summary of risks and illustrative graphic
Heath, Peyton	9/19/2024	0.8	Review and revise summary materials regarding specific plan objections
Heath, Peyton	9/19/2024	0.9	Update confirmation declaration binder for inclusion of best interests test support
Heath, Peyton	9/19/2024	0.9	Update plan objection materials section 1129 summaries
Heath, Peyton	9/19/2024	1.3	Develop agreements summary in connection with plan objections materials
Heath, Peyton	9/19/2024	0.4	Update certain plan objections risks and disclaimer summary
Jauregui, Stefon	9/19/2024	0.7	Prepare revised top 20 jurisdictions summary schedule for US exchange, based on internal feedback and for the purpose of inclusion within Customer Property Rights Support Binder
Jauregui, Stefon	9/19/2024	0.7	Call with S. Jauregui and M. Tresser to discuss layout and contents of Customer Property Rights Support Binder
Jauregui, Stefon	9/19/2024	0.8	Call with S. Jauregui and M. Tresser (A&M) re: Customer Property Rights Hearing Support Binder analyses
Jauregui, Stefon	9/19/2024	0.8	Update top 20 jurisdictions summary schedule for .COM exchange, for the purpose of inclusion within Customer Property Rights Support Binder
Jauregui, Stefon	9/19/2024	0.9	Put together revised BTC lowest point analysis and corresponding graphics for .COM and US exchanges, for the purpose of inclusion within Customer Property Rights Support Binder
Jauregui, Stefon	9/19/2024	1.1	Draft revised lowest point analysis for ETH token and corresponding graphics for both exchanges, for the purpose of inclusion within Customer Property Rights Support Binder
Jauregui, Stefon	9/19/2024	1.2	Refresh SOL lowest point analysis and corresponding graphics for .COM and US exchanges, for the purpose of inclusion within Customer Property Rights Support Binder
Jauregui, Stefon	9/19/2024	2.4	Adjust .COM exchange support schedules within BTC tracing analysis, include scheduled BTC petition time balances and call out key accounts based on initial deposit amount

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Jogerst, Max	9/19/2024	0.7	Collaboration with T. Ribman, M. Jogerst, A. Motroni, G. Sirek (A&M) to discuss comparable analysis for summary sheet on LayerZero deck
Jogerst, Max	9/19/2024	0.8	Update Comparable case slides in case objection deck
Jogerst, Max	9/19/2024	2.1	Collaborate with G. Sirek and M. Jogerst (A&M) to create case comparisons for current litigation issue
Jogerst, Max	9/19/2024	0.5	Call with B. Tenney, T. Ribman, A. Motroni, & M. Jogerst (A&M) re: presentation updates needed for the comps analysis
Jogerst, Max	9/19/2024	1.6	Meeting with T. Ribman and M. Jogerst (A&M) to review LayerZero claims data
Mosley, Ed	9/19/2024	1.6	Review of and prepare comments to draft of plan objection analysis for the board and management
Motroni, Ava	9/19/2024	1.1	Research Lehman Brothers customer preferences agreements from the disclosure plan to gain clarity on how FTX should proceed
Motroni, Ava	9/19/2024	0.9	Research customer property agreements for Celsius to understand how they handled the ownership of certain assets
Motroni, Ava	9/19/2024	1.4	Collaboration with J. Gonzalez, A. Motroni, G. Sirek (A&M) re: updates to Plan recovery timeline summary in Plan presentation
Motroni, Ava	9/19/2024	1.2	Build comparable slide for customer property to outline treatment of customer assets for the LayerZero objection presentation
Motroni, Ava	9/19/2024	0.6	Call with N. Simoneaux, J. Bolduc, A. Motroni (A&M) to discuss details of LayerZero objection in preparation for comps analysis
Motroni, Ava	9/19/2024	1.1	Look up Alameda lender for comparing customer preferences to FTX for LayerZero slide deck
Motroni, Ava	9/19/2024	1.1	Build summary sheet for LayerZero deck outlining all of the comparable cases with the four different comparison categories
Motroni, Ava	9/19/2024	0.9	Find SEC filing from confirmation timeline agreeing to pay Lehman Brothers \$797.5M to settle claims
Motroni, Ava	9/19/2024	0.8	Research Celsius's Plan and Disclosure statement for treatment of customer property in case of claw backs
Motroni, Ava	9/19/2024	0.7	Collaboration with T. Ribman, M. Jogerst, A. Motroni, G. Sirek (A&M) to discuss comparable analysis for summary sheet on LayerZero deck
Motroni, Ava	9/19/2024	0.6	Review Lehman Brothers Disclosure statement to find treatment of customers in terms of ownership of their recoveries
Motroni, Ava	9/19/2024	1.2	Build customer preference comparable slide detailing how companies similar to FTX handled objections
Motroni, Ava	9/19/2024	0.5	Call with B. Tenney, T. Ribman, A. Motroni, & M. Jogerst (A&M) re: presentation updates needed for the comps analysis
Motroni, Ava	9/19/2024	0.9	Research Bernie Madoff recoveries initiation to understand what customers they are giving back to and how they are doing so
Ramanathan, Kumanan	9/19/2024	1.2	Prepare and revise distribution record date presentation materials and amendments to plan
Ramanathan, Kumanan	9/19/2024	0.3	Call with D. Sagen, K. Ramanathan (A&M) to discuss winddown projections

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Ribman, Tucker	9/19/2024	2.2	Collaborate with B. Tenney and T. Ribman (A&M) re: Plan objection claim summary and recovery balances
Ribman, Tucker	9/19/2024	2.1	Collaborate with B. Tenney and T. Ribman (A&M) to review LayerZero loan agreement mechanics
Ribman, Tucker	9/19/2024	1.8	Collaboration with T. Ribman & G. Sirek (A&M) re: tokens updates for Galaxy & AG for liquidation presentation
Ribman, Tucker	9/19/2024	1.7	Discussion with J. Gonzalez and T. Ribman (A&M) to update Plan monetization presentation with inputs as of 9/13
Ribman, Tucker	9/19/2024	1.6	Meeting with T. Ribman and M. Jogerst (A&M) to review LayerZero claims data
Ribman, Tucker	9/19/2024	1.3	Discussion with D. Blanks and T. Ribman (A&M) re: LayerZero adversary proceedings
Ribman, Tucker	9/19/2024	0.7	Collaboration with T. Ribman, M. Jogerst, A. Motroni, G. Sirek (A&M) to discuss comparable analysis for summary sheet on LayerZero deck
Ribman, Tucker	9/19/2024	0.5	Call with B. Tenney, T. Ribman, A. Motroni, & M. Jogerst (A&M) re: presentation updates needed for the comps analysis
Ribman, Tucker	9/19/2024	0.3	Call with L. Francis, B. Tenney, and T. Ribman (A&M) re: non-customer claim reconciliation and implied recovery
Ribman, Tucker	9/19/2024	0.8	Review the excluded party list for the customer preference settlement for senior leadership (A&M)
Sagen, Daniel	9/19/2024	0.3	Call with D. Sagen, K. Ramanathan (A&M) to discuss winddown projections
Simoneaux, Nicole	9/19/2024	1.2	Build plan releases overview and supplementary appendix based on FTX disclosure statement
Simoneaux, Nicole	9/19/2024	1.8	Review chapter 11 section 1123 case comparison metrics for preference waiver elections and exclusions
Simoneaux, Nicole	9/19/2024	1.1	Revise 1129(a) and 1129(c) Bankruptcy code appendices for general information and FTX Plan compliance
Simoneaux, Nicole	9/19/2024	1.3	Continue to research chapter 11 feasibility requirements and applications related to FTX Plan of Reorganization
Simoneaux, Nicole	9/19/2024	1.4	Research chapter 11 feasibility requirements and applications related to FTX Plan of Reorganization
Simoneaux, Nicole	9/19/2024	1.6	Build chapter 11 feasibility overview and index for FTX Plan of Reorganization
Simoneaux, Nicole	9/19/2024	1.1	Build plan releases case comparison analysis and supplementary appendix based on FTX disclosure statement
Simoneaux, Nicole	9/19/2024	1.8	Prepare exculpation and injunction summaries and comparisons for confirmation hearing binder
Simoneaux, Nicole	9/19/2024	0.6	Call with N. Simoneaux, J. Bolduc, A. Motroni (A&M) to discuss details of LayerZero objection in preparation for comps analysis
Simoneaux, Nicole	9/19/2024	0.5	Call with H. Trent, J. Gonzalez, P. Heath, N. Simoneaux, & G. Sirek (A&M) re: updates needed to Plan objection summary
Simoneaux, Nicole	9/19/2024	0.4	Draft outstanding considerations on comparable cases for LayerZero objection diligence



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Sirek, Gabriel	9/19/2024	1.8	Collaboration with T. Ribman & G. Sirek (A&M) re: tokens updates for Galaxy & AG for liquidation presentation
Sirek, Gabriel	9/19/2024	2.1	Collaborate with G. Sirek and M. Jogerst (A&M) to create case comparisons for current litigation issue
Sirek, Gabriel	9/19/2024	1.6	Analyze Madoff liquidation statements for analysis of property treatment for Plan comparable in presentation
Sirek, Gabriel	9/19/2024	1.7	Analyze Lehman disclosure statement for analysis of creditor treatment for Plan comparable in presentation
Sirek, Gabriel	9/19/2024	1.4	Collaboration with J. Gonzalez, A. Motroni, G. Sirek (A&M) re: updates to Plan recovery timeline summary in Plan presentation
Sirek, Gabriel	9/19/2024	0.7	Collaboration with T. Ribman, M. Jogerst, A. Motroni, G. Sirek (A&M) to discuss comparable analysis for summary sheet on LayerZero deck
Sirek, Gabriel	9/19/2024	0.5	Call with H. Trent, J. Gonzalez, P. Heath, N. Simoneaux, & G. Sirek (A&M) re: updates needed to Plan objection summary
Slay, David	9/19/2024	1.6	Prepare detailed plan to WE 9/6 Cash bridge based on monetized reconciliation
Stockmeyer, Cullen	9/19/2024	2.4	Prepare reporting related to token receivables sales for workstream plan completion reporting based on request by N. Cherry (A&M)
Tenney, Bridger	9/19/2024	0.3	Call with L. Francis, B. Tenney, and T. Ribman (A&M) re: non-customer claim reconciliation and implied recovery
Tenney, Bridger	9/19/2024	0.5	Call with B. Tenney, T. Ribman, A. Motroni, & M. Jogerst (A&M) re: presentation updates needed for the comps analysis
Tenney, Bridger	9/19/2024	2.2	Collaborate with B. Tenney and T. Ribman (A&M) re: Plan objection claim summary and recovery balances
Tenney, Bridger	9/19/2024	2.1	Collaborate with B. Tenney and T. Ribman (A&M) to review LayerZero loan agreement mechanics
Tenney, Bridger	9/19/2024	1.9	Collaborate with P. Heath and B. Tenney (A&M) financial projections exhibit asset breakdown summary
Tenney, Bridger	9/19/2024	1.1	Collaborate with H. Trent and B. Tenney (A&M) disputed claim distribution analysis and summary
Tenney, Bridger	9/19/2024	0.3	Review Plan and Disclosure statement for disputed claim distribution analysis
Tenney, Bridger	9/19/2024	1.4	Prepare financial projections exhibit variance overlay with summary commentary
Tenney, Bridger	9/19/2024	1.8	Collaborate with P. Heath and B. Tenney (A&M) re: Financial projections exhibit summary of risks and illustrative graphic
Titus, Adam	9/19/2024	1.1	Review objection to plan for discussion on updating materials for counter arguments
Trent, Hudson	9/19/2024	2.4	Prepare analysis of relevant bankruptcy code sections related to Confirmation
Trent, Hudson	9/19/2024	0.5	Call with H. Trent, J. Gonzalez, P. Heath, N. Simoneaux, & G. Sirek (A&M) re: updates needed to Plan objection summary
Trent, Hudson	9/19/2024	0.7	Discuss deposition preparation with C. Brantley, G. Walia, and H. Trent (A&M)



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Trent, Hudson	9/19/2024	1.1	Collaborate with H. Trent and B. Tenney (A&M) disputed claim distribution analysis and summary
Trent, Hudson	9/19/2024	1.4	Collaborate with P. Heath and H. Trent (A&M) on deposition preparation materials for advisor reference
Trent, Hudson	9/19/2024	1.8	Review chapter 11 section 1123 case comparison metrics for preference waiver elections and exclusions
Trent, Hudson	9/19/2024	1.2	Prepare detailed analysis of claims asserted by Plan objectors
Trent, Hudson	9/19/2024	1.8	Prepare updated summary of status of objections following updates from counsel
Tresser, Miles	9/19/2024	2.2	Create analysis of highest value tokens with updated pricing for hearing support binder
Tresser, Miles	9/19/2024	0.7	Call with S. Jauregui and M. Tresser to discuss layout and contents of Customer Property Rights Support Binder
Tresser, Miles	9/19/2024	0.8	Call with S. Jauregui and M. Tresser (A&M) re: Customer Property Rights Hearing Support Binder analyses
Tresser, Miles	9/19/2024	0.8	Revise domestic crypto balance jurisdiction summary for customer property rights support binder
Tresser, Miles	9/19/2024	1.7	Update BTC, SOL, and ETH wallet count and balance information for Customer Property Rights Support binder
Tresser, Miles	9/19/2024	1.7	Update crypto balance international jurisdiction summary for hearing support binder
Tresser, Miles	9/19/2024	1.8	Revise stablecoin wallet analysis for hearing support binder
Zabcik, Kathryn	9/19/2024	1.3	Reformat the lack of corporate separateness exhibits table and references for the subcon deck
Zabcik, Kathryn	9/19/2024	2.1	Create executive summary slide to cover the 5 principles for the substantive consolidation deck
Zabcik, Kathryn	9/19/2024	2.4	Reformat the Lack of internal controls exhibits table and references for the subcon deck
Zabcik, Kathryn	9/19/2024	2.4	Create arguments analysis slide to cover the 5 principles for the substantive consolidation deck
Zabcik, Kathryn	9/19/2024	0.5	Call with D. Hainline, K. Zabcik, and J. Steers (A&M) to discuss status of non-customer claim analyses
Arnett, Chris	9/20/2024	0.3	Correspondence with C. Jensen (S&C) and R. Esposito (A&M) re: Plan Supplement noticing
Arnett, Chris	9/20/2024	1.2	Review and comment on ventures contracts for assumption / rejection in Plan Supplement Amendment
Blanks, David	9/20/2024	0.9	Continue updates to Plan objection response materials with D. Blanks and B. Tenney (A&M)
Blanks, David	9/20/2024	0.3	Call with D. Blanks and P. Heath (A&M) to discuss updates to the initial distribution remaining cash schedule
Blanks, David	9/20/2024	0.9	Discussion with D. Blanks and T. Ribman (A&M) to review the LayerZero STG token purchase agreement

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Blanks, David	9/20/2024	1.4	Review and edit updated objections presentation
Blanks, David	9/20/2024	1.1	Review and update Plan objection summaries with D. Blanks and B. Tenney (A&M)
Bolduc, Jojo	9/20/2024	3.0	Revise property ownership case comp details in support binder
Bolduc, Jojo	9/20/2024	1.3	Search FTX docket for declaration gathering request
Bolduc, Jojo	9/20/2024	1.1	Search docket for case comp documents as plan support
Braatelen, Troy	9/20/2024	1.6	Review WRS silo fiat data regarding property rights analysis legal question
Brantley, Chase	9/20/2024	2.2	Review and provide comments for summary of LayerZero objection and other relevant support summaries
Brantley, Chase	9/20/2024	0.3	Call with C. Brantley, H. Trent, J. Gonzalez (A&M) re: development of a plan recovery analysis scenario bridge
Brantley, Chase	9/20/2024	1.8	Continue to outline draft responses to LayerZero objection and outline question list ahead of sharing with team
Broskay, Cole	9/20/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over approach for plan support materials
Cherry, Nicholas	9/20/2024	2.2	Prepare final report detailing total recovery gains on monetized plan assets
Cherry, Nicholas	9/20/2024	1.9	Review and verify token sale proceeds from token sales, cross-checking final sale prices against recovery projections
Coverick, Steve	9/20/2024	2.6	Review and provide comments on materials in support of 1129 declaration
Coverick, Steve	9/20/2024	2.6	Review supporting materials for confirmation brief re: 1129 requirements
Coverick, Steve	9/20/2024	0.7	Discuss deposition preparation with S. Coverick, K. Ramanathan, A. Titus, and C. Brantley (A&M)
Gonzalez, Johnny	9/20/2024	0.6	Review and provide changes on the reconciliation bridge from 5/5 to 8/31 financial projections
Gonzalez, Johnny	9/20/2024	1.7	Prepare reconciliation bridge from 5/5 to 8/31 financial projections with P. Heath, J. Gonzalez, and B. Tenney (A&M)
Gonzalez, Johnny	9/20/2024	1.7	Prepare a summary of the changes to recoveries in all the distributed plan recoveries
Gonzalez, Johnny	9/20/2024	1.6	Discuss with J. Gonzalez and B. Tenney (A&M) re: prepare a plan recovery analysis scenario bridge
Gonzalez, Johnny	9/20/2024	1.4	Modify the presentation structure for the historical plan recoveries analysis
Gonzalez, Johnny	9/20/2024	0.3	Call with C. Brantley, H. Trent, J. Gonzalez (A&M) re: development of a plan recovery analysis scenario bridge
Gonzalez, Johnny	9/20/2024	2.2	Review and provide feedback to the team regarding adjustments to the plan monetization presentation

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Gonzalez, Johnny	9/20/2024	1.8	Collaborate with G. Sirek & J. Gonzalez (A&M) on the plan monetization presentation update as of WE 9/13
Gordon, Robert	9/20/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over approach for plan support materials
Heath, Peyton	9/20/2024	1.6	Review with P. Heath, N. Simoneaux and M. Jogerst (A&M) government seized assets
Heath, Peyton	9/20/2024	1.4	Review section 1129 requirements in connection with confirmation declaration binder development
Heath, Peyton	9/20/2024	1.7	Prepare reconciliation bridge from 5/5 to 8/31 financial projections with P. Heath, J. Gonzalez, and B. Tenney (A&M)
Heath, Peyton	9/20/2024	0.3	Call with D. Blanks and P. Heath (A&M) to discuss updates to the initial distribution remaining cash schedule
Henness, Jonathan	9/20/2024	0.6	Call with G. Walia, J. Henness (A&M) re: petition date balances and pricing assumptions
Jauregui, Stefon	9/20/2024	0.6	Update Alameda sales analysis for US exchange, for the purpose of inclusion within Customer Property Rights Hearing Support Binder
Jauregui, Stefon	9/20/2024	1.6	Put together top 100 SOL accounts analysis for US exchange, incorporate percentage of total by account and corresponding deposit address balance, as discussed with internal team
Jauregui, Stefon	9/20/2024	0.3	Adjust Alameda sales analysis for .COM exchange and for the purpose of inclusion within Customer Property Rights Hearing Support Binder analyses
Jauregui, Stefon	9/20/2024	2.1	Revise US exchange support schedules within BTC tracing analysis, include scheduled BTC petition time balances and denote key accounts based on initial deposit amount
Jauregui, Stefon	9/20/2024	0.8	Prepare updated top 100 BTC scheduled balances analysis for .COM exchange, include deposit address balances per Tres, for the purpose of inclusion within Customer Property Rights Hearing Support Binder
Jauregui, Stefon	9/20/2024	1.4	Draft top 100 BTC accounts analysis for US exchange, include percentage of total by account and corresponding deposit address balance
Jauregui, Stefon	9/20/2024	0.7	Review Tres wallet account balances and corresponding information, note items to discuss with internal team and potential next steps
Jauregui, Stefon	9/20/2024	0.6	Prepare refreshed top 100 SOL scheduled balances analysis for .COM exchange, incorporate percentage of total by account and corresponding deposit address balance, for the purpose of inclusion within Customer Property Rights Hearing Support Binder
Jauregui, Stefon	9/20/2024	1.3	Prepare top 100 ETH accounts analysis for US exchange, incorporate percentage of total by account and corresponding deposit address balance, as discussed with internal team
Jauregui, Stefon	9/20/2024	0.7	Draft revised top 100 ETH scheduled balances analysis for .COM exchange, include deposit address balances per Tres, for the purpose of inclusion within Customer Property Rights Hearing Support Binder
Jogerst, Max	9/20/2024	0.8	Summarize LayerZero contract claim for objection deck

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Jogerst, Max	9/20/2024	2.9	Collaborate with N. Simoneaux, G. Sirek, B. Tenney, T. Ribman and M. Jogerst (A&M) to create plan confirmation compliance slides
Jogerst, Max	9/20/2024	1.6	Review with P. Heath, N. Simoneaux and M. Jogerst (A&M) government seized assets
Jogerst, Max	9/20/2024	0.7	Determine defenses to plan confirmation compliance objections
Jogerst, Max	9/20/2024	0.3	Create support for compliance objections responses
Jogerst, Max	9/20/2024	2.3	Meeting with T. Ribman and M. Jogerst (A&M) to update contract claims in objection presentation
Mosley, Ed	9/20/2024	3.2	Review of substantive consolidation backup materials in preparation for potential testimony in support of confirmation of the plan
Motroni, Ava	9/20/2024	1.2	Find docket numbers for Alameda lender to match comparables analysis to filed documents
Motroni, Ava	9/20/2024	2.6	Collaborate with B. Tenney, G. Sirek, & A. Motroni (A&M) re: updates to settlements waterfall analysis for Plan presentation
Motroni, Ava	9/20/2024	1.7	Collaboration with A. Motroni and G. Sirek to add percentage changes to elements of Plan recoveries waterfall for LayerZero deck
Motroni, Ava	9/20/2024	1.6	Collaboration with A. Motroni and G. Sirek (A&M) re: Changes to comps slides for LayerZero deck
Motroni, Ava	9/20/2024	1.4	Research claim agent docket for Lehman Brothers to match docket references in LayerZero deck
Motroni, Ava	9/20/2024	1.3	Build recovery bridge summary slide to outline changes in recovery from May 5 to August 31
Motroni, Ava	9/20/2024	1.1	Search Voyager docket for case comparisons for LayerZero presentation
Motroni, Ava	9/20/2024	1.1	Adjust plan recoveries bridge slide to remove government claims from analysis
Paolinetti, Sergio	9/20/2024	0.7	Update token past due balance in plan confirmation timeline deck as of 9/19
Paolinetti, Sergio	9/20/2024	0.8	Update token receipts information in plan confirmation timeline deck as of 9/19
Ramanathan, Kumanan	9/20/2024	2.1	Prepare plan amendment presentation and provide comments
Ribman, Tucker	9/20/2024	2.3	Meeting with T. Ribman and M. Jogerst (A&M) to update contract claims in objection presentation
Ribman, Tucker	9/20/2024	1.6	Update the customer preference settlement case comparison portion of the LayerZero presentation
Ribman, Tucker	9/20/2024	1.0	Create a summary of the LayerZero loan transfer agreement for senior leadership (A&M)
Ribman, Tucker	9/20/2024	0.9	Discussion with D. Blanks and T. Ribman (A&M) to review the LayerZero STG token purchase agreement
Ribman, Tucker	9/20/2024	0.6	Update the Plan cash to 13-Week Cash Flow bridge for inputs as of 9/13

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Ribman, Tucker	9/20/2024	2.9	Collaborate with N. Simoneaux, G. Sirek, B. Tenney, T. Ribman and M. Jogerst (A&M) to create plan confirmation compliance slides
Ribman, Tucker	9/20/2024	0.3	Revise the Preference Settlement Negotiation Timeline slide in the LayerZero presentation
Ribman, Tucker	9/20/2024	0.4	Reconcile locked auction timelines in the Plan monetization presentation
Sagen, Daniel	9/20/2024	1.8	Update winddown planning templates and schedules for latest data and incorporate placeholders for further revision
Sagen, Daniel	9/20/2024	1.3	Prepare draft winddown planning template and schedules
Simoneaux, Nicole	9/20/2024	1.6	Review with P. Heath, N. Simoneaux and M. Jogerst (A&M) government seized assets
Simoneaux, Nicole	9/20/2024	1.1	Collaboration with H. Trent and N. Simoneaux (A&M) re: Plan Recovery analysis feasibility requirements and reporting under section 1129
Simoneaux, Nicole	9/20/2024	0.6	Research comparable case feasibility reporting and requirements to bankruptcy code 1129
Simoneaux, Nicole	9/20/2024	1.3	Research and prepare appendix for excluded party list case comparisons for confirmation binder support
Simoneaux, Nicole	9/20/2024	0.8	Continue to research comparable case feasibility reporting and requirements to bankruptcy code 1129
Simoneaux, Nicole	9/20/2024	1.8	Expand excluded party comparison index for confirmation binder support to include more instances of chapter 11 cases
Simoneaux, Nicole	9/20/2024	2.9	Collaborate with N. Simoneaux, G. Sirek, B. Tenney, T. Ribman and M. Jogerst (A&M) to create plan confirmation compliance slides
Sirek, Gabriel	9/20/2024	1.8	Collaborate with G. Sirek & J. Gonzalez (A&M) on the plan monetization presentation update as of WE 9/13
Sirek, Gabriel	9/20/2024	1.7	Collaboration with A. Motroni and G. Sirek to add percentage changes to elements of Plan recoveries waterfall for LayerZero deck
Sirek, Gabriel	9/20/2024	2.6	Collaborate with B. Tenney, G. Sirek, & A. Motroni (A&M) re: updates to settlements waterfall analysis for Plan presentation
Sirek, Gabriel	9/20/2024	2.9	Collaborate with N. Simoneaux, G. Sirek, B. Tenney, T. Ribman and M. Jogerst (A&M) to create plan confirmation compliance slides
Sirek, Gabriel	9/20/2024	1.6	Collaboration with A. Motroni and G. Sirek (A&M) re: Changes to comps slides for LayerZero deck
Tenney, Bridger	9/20/2024	2.9	Collaborate with N. Simoneaux, G. Sirek, B. Tenney, T. Ribman and M. Jogerst (A&M) to create plan confirmation compliance slides
Tenney, Bridger	9/20/2024	0.9	Continue updates to Plan objection response materials with D. Blanks and B. Tenney (A&M)
Tenney, Bridger	9/20/2024	1.1	Review and update Plan objection summaries with D. Blanks and B. Tenney (A&M)
Tenney, Bridger	9/20/2024	1.6	Discuss with J. Gonzalez and B. Tenney (A&M) re: prepare a plan recovery analysis scenario bridge
Tenney, Bridger	9/20/2024	2.6	Collaborate with B. Tenney, G. Sirek, & A. Motroni (A&M) re: updates to settlements waterfall analysis for Plan presentation

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Tenney, Bridger	9/20/2024	1.7	Prepare reconciliation bridge from 5/5 to 8/31 financial projections with P. Heath, J. Gonzalez, and B. Tenney (A&M)
Titus, Adam	9/20/2024	0.7	Update preference analysis based on discussion of objection related to venture items
Trent, Hudson	9/20/2024	2.8	Develop materials regarding solicitation results following finalization of ballots
Trent, Hudson	9/20/2024	1.8	Prepare shell of summary financial projections materials for inclusion in broader Confirmation preparation materials
Trent, Hudson	9/20/2024	1.1	Collaboration with H. Trent and N. Simoneaux (A&M) re: Plan Recovery analysis feasibility requirements and reporting under section 1129
Trent, Hudson	9/20/2024	0.3	Call with C. Brantley, H. Trent, J. Gonzalez (A&M) re: development of a plan recovery analysis scenario bridge
Trent, Hudson	9/20/2024	0.2	Meeting with H. Trent, S. Paolinetti (A&M) re: flowchart of transactions with investment in dispute
Tresser, Miles	9/20/2024	0.7	Reformat petition wallet balance analysis for customer property rights support binder
Tresser, Miles	9/20/2024	2.3	Compile USDT Wallet Address Summary for customer property rights support binder
Walia, Gaurav	9/20/2024	0.6	Call with G. Walia, J. Henness (A&M) re: petition date balances and pricing assumptions
Zabcik, Kathryn	9/20/2024	2.1	Review substantive consolidation deck for updates from the five principles memo
Zabcik, Kathryn	9/20/2024	1.7	Review substantive consolidation deck for updates from the two prongs memo
Zabcik, Kathryn	9/20/2024	2.4	Reformat the corporate entanglement exhibits table and references for the subcon deck
Arnett, Chris	9/21/2024	0.6	Continue Plan Supplement notice planning with R. Esposito and A. Titus (A&M)
Esposito, Rob	9/21/2024	0.2	Correspond with A&M team re: notice of the amended plan supplement
Jauregui, Stefon	9/21/2024	0.9	Draft top 50 Tres petition balances analysis for ETH token, review accounts on .COM exchange for the purpose of inclusion within Customer Property Rights Hearing Support Binder
Jauregui, Stefon	9/21/2024	1.1	Prepare top 50 Tres petition balances analysis for BTC token, analyze accounts on .COM exchange for the purpose of inclusion within Customer Property Rights Hearing Support Binder
Jauregui, Stefon	9/21/2024	0.9	Call with S. Jauregui and M. Tresser (A&M) to discuss work product composition of Customer Property Rights Support Binder
Jauregui, Stefon	9/21/2024	0.3	Adjust .COM Tres petition balances analysis per feedback received from internal team, fold revised version into customer property rights hearing support binder
Jauregui, Stefon	9/21/2024	1.2	Put together top 50 ETH Tres petition balances analysis for .COM exchange, include within Customer Property Rights Hearing Support Binder
Kearney, Kevin	9/21/2024	2.1	Compile information regarding bank account usage for customer funds associated with property rights arguments for S&C

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Motroni, Ava	9/21/2024	1.6	Add callout to plan recoveries bridge for net proceeds being lower primarily due to crypto
Motroni, Ava	9/21/2024	0.6	Adjust plan recoveries bridge to callout only percentage changes for the large sections from 5.5 to 8.31
Trent, Hudson	9/21/2024	1.9	Conduct detailed review of analysis of responses to Plan objections
Trent, Hudson	9/21/2024	1.1	Prepare detailed list of questions for counsel regarding potential objection responses
Tresser, Miles	9/21/2024	0.9	Call with S. Jauregui and M. Tresser (A&M) to discuss work product composition of Customer Property Rights Support Binder
Tresser, Miles	9/21/2024	0.9	Create updated table of contents for customer property rights support binder
Arnett, Chris	9/22/2024	2.4	Review and comment on revised Plan Supplement list of assumed contracts from J. Ciafone (S&C)
Arnett, Chris	9/22/2024	0.4	Correspondence with C. Jensen (S&C) and L. Lockwood (A&M) re: draft Plan Supplement contracts for assumption / rejection
Arnett, Chris	9/22/2024	1.2	Review and comment on draft Plan Supplement schedules to be sent to S&C for sign off
Coverick, Steve	9/22/2024	3.1	Continued review of supporting materials for financial projections in preparation for confirmation hearing
Coverick, Steve	9/22/2024	2.9	Continued review of materials in support of 1129 declaration
Coverick, Steve	9/22/2024	2.7	Continued review of Layer Zero objection in preparation for deposition
Jauregui, Stefon	9/22/2024	0.7	Draft top 50 Tres petition balances analysis for BTC token, analyze accounts on US exchange for the purpose of inclusion within Customer Property Rights Hearing Support Binder
Jauregui, Stefon	9/22/2024	0.7	Call with S. Jauregui and M. Tresser (A&M) re: Customer property rights support analyses
Jauregui, Stefon	9/22/2024	0.8	Put together top 50 Tres petition balances analysis for SOL token, review accounts on US exchange for the purpose of inclusion within Customer Property Rights Hearing Support Binder
Jauregui, Stefon	9/22/2024	0.9	Draft top 50 SOL Tres petition balances analysis for US exchange, include within Customer Property Rights Hearing Support Binder
Jauregui, Stefon	9/22/2024	1.1	Review latest draft of Customer Property Rights Hearing Support Binder, make adjustments to table of contents and note further updates to incorporate / discuss with internal team
Ribman, Tucker	9/22/2024	0.4	Update the Plan Confirmation Timeline Presentation t-minus schedules for week-end 9/22 activity
Sagen, Daniel	9/22/2024	1.7	Revise winddown planning detail schedules and templates per feedback from K. Ramanathan (A&M)
Sagen, Daniel	9/22/2024	1.4	Prepare additional winddown planning summary schedule per feedback from K. Ramanathan (A&M)
Simoneaux, Nicole	9/22/2024	0.9	Review Lehman, Voyager, and Genesis customer property considerations for notable case comparisons



*Exhibit D*

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Trent, Hudson	9/22/2024	1.1	Update analysis of Plan objection response following advisor feedback
Trent, Hudson	9/22/2024	0.9	Review materials summarizing liquidation analysis included in Disclosure Statement for advisor reference
Tresser, Miles	9/22/2024	0.7	Call with S. Jauregui and M. Tresser (A&M) re: Customer property rights support analyses
Arnett, Chris	9/23/2024	1.4	Correspondence with L. Lockwood (A&M) and J. LeGuen (A&M) re: finalizing amended Plan Supplement
Arnett, Chris	9/23/2024	0.4	Correspondence with C. Jensen (S&C) re: finalizing amended Plan Supplement
Arnett, Chris	9/23/2024	0.3	Correspondence with K. Schultea and M. Cilia (RLKS) re: review of revised Plan Supplement
Arnett, Chris	9/23/2024	0.7	Review and comment on draft redlined Plan Supplement amendment
Arnett, Chris	9/23/2024	2.2	Review and comment on draft revised Plan Supplement amendment
Arnett, Chris	9/23/2024	0.8	Review and provide sign off on filing version of Plan Supplement amendment
Brantley, Chase	9/23/2024	0.3	Correspond with team re: deposition prep timeline
Broskay, Cole	9/23/2024	0.6	Respond to Plan team questions regarding bank data analysis products previously created
Broskay, Cole	9/23/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over SubCon materials to support plan declarations
Cherry, Nicholas	9/23/2024	1.4	Review of remaining brokerage position for asset monetization tracking
Esposito, Rob	9/23/2024	0.4	Coordination of service for the amended plan supplement
Faett, Jack	9/23/2024	0.8	Review relativity for loan agreements between FTX Debtors and Noom
Faett, Jack	9/23/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss potential loans between FTX Debtors and Noom to support property rights arguments
Faett, Jack	9/23/2024	0.2	Review Alix Partners loan payable roll forward for Noom or Nibbio loans
Faett, Jack	9/23/2024	0.8	Review relativity for loan agreements between FTX Debtors and Nibbio
Faett, Jack	9/23/2024	1.1	Analyze Nibbio exchange account activity within Metabase to identify transfers of assets in connection with a loan
Glustein, Steven	9/23/2024	0.6	Call with S. Glustein, C. Stockmeyer (A&M) regarding token receivable recoveries upside commentary
Gonzalez, Johnny	9/23/2024	2.9	Update the plan recoveries section of the confirmation hearing binder for the upcoming FTX Conformation
Gonzalez, Johnny	9/23/2024	0.3	Call with J. Gonzalez, B. Tenney, T. Ribman, & G. Sirek (A&M) re: updates needed to Plan confirmation presentation



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Gonzalez, Johnny	9/23/2024	2.3	Prepare a dollar value summary for claims recoveries as of the May 22 financial projections
Gonzalez, Johnny	9/23/2024	1.9	Review and provide feedback on the case comps related to excluded parties in the LayerZero deposition prep materials
Gonzalez, Johnny	9/23/2024	2.1	Prepare a percentages summary for claims recoveries as of the May 22 financial projections
Gonzalez, Johnny	9/23/2024	2.3	Modify the plan recoveries bridge for the changes to the supplemental remission fund
Gonzalez, Johnny	9/23/2024	1.7	Update the plan recoveries section of the LayerZero binder for the deposition preparation
Gordon, Robert	9/23/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over SubCon materials to support plan declarations
Heath, Peyton	9/23/2024	0.7	Call with P. Heath, N. Simoneaux, M. Jogerst, A. Motroni, & G. Sirek (A&M) re: updates needed to comps analysis of excluded parties
Heath, Peyton	9/23/2024	1.7	Collaborate with P. Heath and B. Tenney (A&M) re: cancellation and rescission agreement summary
Heath, Peyton	9/23/2024	2.4	Collaborate with P. Heath and H. Trent (A&M) on declaration support materials
Heath, Peyton	9/23/2024	0.3	Call with P. Heath and M. Jogerst (A&M) to review updates for Confirmation Declaration binder
Heath, Peyton	9/23/2024	0.4	Prepare for initial distributions schedule discussion
Jauregui, Stefon	9/23/2024	1.9	Revise .COM exchange support schedules within BTC tracing analysis based on internal feedback received, note top accounts to further diligence
Jauregui, Stefon	9/23/2024	0.2	Call with H. Trent and S. Jauregui (A&M) to discuss customer property rights support binder, items filed on docket and potential updates going forward
Jauregui, Stefon	9/23/2024	0.8	Call with S. Jauregui and M. Tresser (A&M) to discuss organization of customer property rights support binder
Jauregui, Stefon	9/23/2024	1.1	Update .COM exchange top 50 Tres petition balances analysis for ETH token, for the purpose of inclusion within Customer Property Rights Hearing Support Binder
Jauregui, Stefon	9/23/2024	1.3	Revise .COM exchange top 50 Tres petition balances analysis, for the purpose of inclusion within Customer Property Rights Hearing Support Binder
Jauregui, Stefon	9/23/2024	1.4	Put together additional Tres wallet user support schedule, include account information discussed with internal team, for the purpose of inclusion within Tres petition balances analysis
Jauregui, Stefon	9/23/2024	2.1	Update US exchange support schedules within BTC tracing analysis based on internal feedback received
Jogerst, Max	9/23/2024	2.3	Collaborate with M. Jogerst, A. Motroni, G. Sirek (A&M) re: updates to crypto comps for preference actions in Plan presentation
Jogerst, Max	9/23/2024	0.7	Call with P. Heath, N. Simoneaux, M. Jogerst, A. Motroni, & G. Sirek (A&M) re: updates needed to comps analysis of excluded parties
Jogerst, Max	9/23/2024	0.3	Call with P. Heath and M. Jogerst (A&M) to review updates for Confirmation Declaration binder

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Jogerst, Max	9/23/2024	2.2	Research with A. Motroni, G. Sirek and M. Jogerst (A&M) excluded customer in comparable cases for LayerZero defense
Kearney, Kevin	9/23/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss potential loans between FTX Debtors and Noom to support property rights arguments
Motroni, Ava	9/23/2024	1.2	Create summary sheet for three claims analysis decks in preparation for analysis of litigation
Motroni, Ava	9/23/2024	2.2	Research with A. Motroni, G. Sirek and M. Jogerst (A&M) excluded customer in comparable cases for LayerZero defense
Motroni, Ava	9/23/2024	0.7	Call with P. Heath, N. Simoneaux, M. Jogerst, A. Motroni, & G. Sirek (A&M) re: updates needed to comps analysis of excluded parties
Motroni, Ava	9/23/2024	1.1	Collaboration with B. Tenney, A. Motroni, G. Sirek (A&M) to update asset valuation assumptions for confirmation declaration binder
Motroni, Ava	9/23/2024	2.3	Collaborate with M. Jogerst, A. Motroni, G. Sirek (A&M) re: updates to crypto comps for preference actions in Plan presentation
Motroni, Ava	9/23/2024	1.1	Collaboration with B. Tenney G. Sirek, & A. Motroni (A&M) re: updated claims in confirmation presentation per docket 19143
Motroni, Ava	9/23/2024	0.3	Revise token receivable section on key pro forma asset assumptions for updated docket information
Motroni, Ava	9/23/2024	0.7	Call with B. Tenney and A. Motroni (A&M) to adjust claims valuations for liquidation scenario
Motroni, Ava	9/23/2024	0.4	Change separate subsidiary and Bahamas properties section for asset assumptions for confirmation declaration binder
Motroni, Ava	9/23/2024	0.3	Call with H. Trent, C. Wiltgen, N. Simoneaux, A. Motroni (A&M) to discuss plans for confirmation declaration binder in preparation for confirmation
Motroni, Ava	9/23/2024	0.6	Update government seized assets for asset assumptions for latest information from August 31st
Ribman, Tucker	9/23/2024	1.8	Create a summary of the remaining ByBit assets and associated pricing for senior leadership (A&M)
Ribman, Tucker	9/23/2024	1.3	Create a summary of the wallets containing BIT tokens re: Mirana purchase
Ribman, Tucker	9/23/2024	0.3	Call with J. Gonzalez, B. Tenney, T. Ribman, & G. Sirek (A&M) re: updates needed to Plan confirmation presentation
Sagen, Daniel	9/23/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to discuss token sales assumptions in digital asset plan tracking model
Selwood, Alexa	9/23/2024	0.7	Analyze token sales in digital asset monetization progress model
Selwood, Alexa	9/23/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to discuss token sales assumptions in digital asset plan tracking model
Simoneaux, Nicole	9/23/2024	0.7	Call with P. Heath, N. Simoneaux, M. Jogerst, A. Motroni, & G. Sirek (A&M) re: updates needed to comps analysis of excluded parties
Simoneaux, Nicole	9/23/2024	2.3	Incorporate commentary from H. Trent re: excluded party list case comparisons for objection diligence
Simoneaux, Nicole	9/23/2024	1.9	Incorporate commentary from H. Trent re: 1129 objection case comparisons for objection diligence

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Simoneaux, Nicole	9/23/2024	1.8	Research preferential action case comparisons for objection support binder
Simoneaux, Nicole	9/23/2024	1.4	Research avoidance action case comparisons for objection support binder
Simoneaux, Nicole	9/23/2024	1.1	Research customer preference settlement case comparisons and qualification criteria for objection binder
Simoneaux, Nicole	9/23/2024	0.3	Call with H. Trent, C. Wiltgen, N. Simoneaux, A. Motroni (A&M) to discuss plans for confirmation declaration binder in preparation for confirmation
Simoneaux, Nicole	9/23/2024	0.4	Draft customer property open items list for FTX feasibility requirements
Sirek, Gabriel	9/23/2024	1.1	Collaboration with B. Tenney G. Sirek, & A. Motroni (A&M) re: updated claims in confirmation presentation per docket 19143
Sirek, Gabriel	9/23/2024	1.1	Collaboration with B. Tenney, A. Motroni, G. Sirek (A&M) to update asset valuation assumptions for confirmation declaration binder
Sirek, Gabriel	9/23/2024	0.3	Call with J. Gonzalez, B. Tenney, T. Ribman, & G. Sirek (A&M) re: updates needed to Plan confirmation presentation
Sirek, Gabriel	9/23/2024	2.3	Collaborate with M. Jogerst, A. Motroni, G. Sirek (A&M) re: updates to crypto comps for preference actions in Plan presentation
Sirek, Gabriel	9/23/2024	2.2	Research with A. Motroni, G. Sirek and M. Jogerst (A&M) excluded customer in comparable cases for LayerZero defense
Sirek, Gabriel	9/23/2024	0.7	Call with P. Heath, N. Simoneaux, M. Jogerst, A. Motroni, & G. Sirek (A&M) re: updates needed to comps analysis of excluded parties
Tenney, Bridger	9/23/2024	0.9	Prepare cancellation and rescission agreement summary graphic
Tenney, Bridger	9/23/2024	1.7	Collaborate with P. Heath and B. Tenney (A&M) re: cancellation and rescission agreement summary
Tenney, Bridger	9/23/2024	1.6	Update best interest test exhibit and asset detail for use in binder materials
Tenney, Bridger	9/23/2024	1.1	Collaboration with B. Tenney, A. Motroni, G. Sirek (A&M) to update asset valuation assumptions for confirmation declaration binder
Tenney, Bridger	9/23/2024	0.9	Prepare monetization bridge with realized upside as of 8/31
Tenney, Bridger	9/23/2024	0.8	Continue preparation of confirmation support binder prep materials
Tenney, Bridger	9/23/2024	1.1	Collaboration with B. Tenney G. Sirek, & A. Motroni (A&M) re: updated claims in confirmation presentation per docket 19143
Tenney, Bridger	9/23/2024	0.3	Call with J. Gonzalez, B. Tenney, T. Ribman, & G. Sirek (A&M) re: updates needed to Plan confirmation presentation
Tenney, Bridger	9/23/2024	0.5	Review cancellation and rescission agreement relating to plan objection
Tenney, Bridger	9/23/2024	0.7	Call with B. Tenney and A. Motroni (A&M) to adjust claims valuations for liquidation scenario
Titus, Adam	9/23/2024	0.7	Review plan supplement for contract assumptions to provide comments

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Trent, Hudson	9/23/2024	1.1	Prepare preliminary supporting information for Coverick declaration
Trent, Hudson	9/23/2024	2.6	Prepare analysis of Preference Settlement benefits for advisor reference
Trent, Hudson	9/23/2024	0.3	Call with H. Trent, C. Wiltgen, N. Simoneaux, A. Motroni (A&M) to discuss plans for confirmation declaration binder in preparation for confirmation
Trent, Hudson	9/23/2024	2.2	Conduct detailed review of Coverick declaration for purposes of preparing analysis of inputs
Trent, Hudson	9/23/2024	2.2	Develop summary of Plan negotiation history for advisor reference
Trent, Hudson	9/23/2024	2.4	Collaborate with P. Heath and H. Trent (A&M) on declaration support materials
Trent, Hudson	9/23/2024	0.2	Call with H. Trent and S. Jauregui (A&M) to discuss customer property rights support binder, items filed on docket and potential updates going forward
Tresser, Miles	9/23/2024	2.3	Execute reformatting of customer property rights presentation materials for finalized support binder
Tresser, Miles	9/23/2024	0.9	Create updated navigation links within customer property rights support binder
Tresser, Miles	9/23/2024	1.8	Examine and compile additional court filings for customer property rights support deck
Tresser, Miles	9/23/2024	0.8	Call with S. Jauregui and M. Tresser (A&M) to discuss organization of customer property rights support binder
Wiltgen, Charles	9/23/2024	2.2	Update customer preference settlement slides of major creditor presentation
Wiltgen, Charles	9/23/2024	1.9	Update negotiations and background slides of major creditor presentation
Wiltgen, Charles	9/23/2024	1.7	Update confirmation declaration binder financial projections overview section
Wiltgen, Charles	9/23/2024	1.2	Update global settlement slides after review of GSA documents
Wiltgen, Charles	9/23/2024	0.3	Call with H. Trent, C. Wiltgen, N. Simoneaux, A. Motroni (A&M) to discuss plans for confirmation declaration binder in preparation for confirmation
Witherspoon, Samuel	9/23/2024	1.7	Create downside scenario analysis for worst case customer claims estimates impact on total recoveries
Zabcik, Kathryn	9/23/2024	2.3	Re-map Quoine Pte Ltd balance sheet based on new FSLIs provided by Alix Partners
Zabcik, Kathryn	9/23/2024	2.8	Re-map FTX Trading balance sheet based on new FSLIs provided by Alix Partners
Zabcik, Kathryn	9/23/2024	2.4	Re-map all other DOTCOM balance sheet based on new FSLIs provided by Alix Partners
Zabcik, Kathryn	9/23/2024	2.4	Re-map FTX Japan KK balance sheet based on new FSLIs provided by Alix Partners

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Arnett, Chris	9/24/2024	1.6	Review and comment on initial draft of E. Mosley confirmation declaration
Arnett, Chris	9/24/2024	0.9	Formulate responses to questions posed by E. Mosley (A&M) re: confirmation declarations
Arnett, Chris	9/24/2024	0.8	Review plan objections and suggest edits to E. Mosley (A&M) declaration to address same
Arnett, Chris	9/24/2024	0.8	Review and comment on initial draft of S. Coverick confirmation declaration
Blanks, David	9/24/2024	1.1	Review Coverick deposition preparation binder
Blanks, David	9/24/2024	2.1	Collaborate with D. Blanks and T. Ribman (A&M) to discuss the applicable 1129(a)(1) requirements for Plan Confirmation
Blanks, David	9/24/2024	2.9	Review and edit Coverick confirmation preparation binder
Brantley, Chase	9/24/2024	2.2	Review draft of S. Coverick declaration and outline comments ahead of reviewing with team
Brantley, Chase	9/24/2024	0.4	Review settlement agreement proposal and impact to financial projections
Brantley, Chase	9/24/2024	0.7	Call with C. Brantley, H. Trent, J. Gonzalez (A&M) re: LayerZero deposition preparation materials review
Brantley, Chase	9/24/2024	1.8	Correspond with team re: supporting presentation of S. Coverick declaration and outline materials for team
Brantley, Chase	9/24/2024	3.2	Discuss Confirmation declaration with S. Coverick, C. Brantley, and H. Trent (A&M)
Brantley, Chase	9/24/2024	1.1	Prepare redline to S. Coverick declaration ahead of call with team to review
Broskay, Cole	9/24/2024	0.2	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss approach for declaration support binders
Broskay, Cole	9/24/2024	1.4	Conduct initial review of draft declarations to identify potential support areas
Broskay, Cole	9/24/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and edits for declarations to support confirmation
Coverick, Steve	9/24/2024	3.2	Discuss Confirmation declaration with S. Coverick, C. Brantley, and H. Trent (A&M)
Coverick, Steve	9/24/2024	2.3	Review and provide comments on draft of Coverick 1129 declaration
Coverick, Steve	9/24/2024	1.6	Review and provide comments on Mosley declaration re: customer property and substantive consolidation
Coverick, Steve	9/24/2024	1.8	Review of supporting material to 1129 declaration
Ernst, Reagan	9/24/2024	1.1	Configure venture plan recovery figures and incorporate in latest equity tearsheet exercise
Ernst, Reagan	9/24/2024	2.1	Reconcile plan recovery forecast numbers with plan deliverable to be included within equity tearsheets for all active positions

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	9/24/2024	1.8	Analyze draft declaration on property rights and substantive consolidation
Faett, Jack	9/24/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss updates to corporate separateness section of subcon declaration
Glustein, Steven	9/24/2024	0.7	Call with A Titus and S. Glustein [A&M] to discuss preference analysis
Glustein, Steven	9/24/2024	1.4	Review draft declaration relating to Plan confirmation
Glustein, Steven	9/24/2024	0.6	Call with S. Glustein, C. Stockmeyer (A&M) regarding token receivable recoveries upside commentary
Gonzalez, Johnny	9/24/2024	1.4	Update the global bridge for the inclusions of settlements and cash actuals
Gonzalez, Johnny	9/24/2024	2.2	Collaborate with J. Gonzalez & G. Sirek (A&M) re: creation of rejected parties slide in Plan presentation
Gonzalez, Johnny	9/24/2024	1.9	Prepare a summary for the Plan Supplement highlights in the confirmation hearing
Gonzalez, Johnny	9/24/2024	2.4	Collaborate with J. Gonzalez, B. Tenney (A&M) re: preparing a summary for the potential upsides to the May 22 Financial Projections
Gonzalez, Johnny	9/24/2024	2.7	Prepare a summary for the Claims / Interests Similarities & Differences
Gonzalez, Johnny	9/24/2024	1.9	Modify the confirmation hearing section for plan recoveries
Gonzalez, Johnny	9/24/2024	0.7	Call with C. Brantley, H. Trent, J. Gonzalez (A&M) re: LayerZero deposition preparation materials review
Gonzalez, Johnny	9/24/2024	1.6	Modify the confirmation hearing section for the summary of Global Settlement & Customer Priority
Gonzalez, Johnny	9/24/2024	1.8	Prepare summary bridge for the changes between the various plan recoveries
Gordon, Robert	9/24/2024	0.6	Teleconference with R. Gordon, K. Kearney(A&M) over initial comments to the Mosley declaration
Gordon, Robert	9/24/2024	0.2	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss approach for declaration support binders
Gordon, Robert	9/24/2024	0.3	Call to discuss Mosley declaration tie out process with R. Gordon, K. Kearney, D. Hainline, D. Sagen, and K. Zabcik (A&M)
Gordon, Robert	9/24/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and edits for declarations to support confirmation
Gordon, Robert	9/24/2024	1.1	Read through initial draft of the Mosley support materials
Gordon, Robert	9/24/2024	1.6	Review Coverick plan declaration for potential edits
Gordon, Robert	9/24/2024	2.1	Edit the Mosley declaration for potential fact changes
Gordon, Robert	9/24/2024	2.1	Review Mosley plan declaration for potential edits

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	9/24/2024	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over tracing comments in Mosley declaration
Hainline, Drew	9/24/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and edits for declarations to support confirmation
Hainline, Drew	9/24/2024	0.3	Call to discuss Mosley declaration tie out process with R. Gordon, K. Kearney, D. Hainline, D. Sagen, and K. Zabcik (A&M)
Hainline, Drew	9/24/2024	1.7	Draft review comments and suggested edits to draft declarations to support plan confirmation
Hainline, Drew	9/24/2024	1.3	Review initial draft of plan confirmation declarations to support confirmation preparations
Hainline, Drew	9/24/2024	0.2	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss approach for declaration support binders
Hainline, Drew	9/24/2024	0.3	Draft template for declaration facts and figures to support confirmation hearing preparations
Hainline, Drew	9/24/2024	0.4	Call to discuss next steps for plan confirmation declarations support tie out with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	9/24/2024	0.6	Review example support exhibits to confirm approach and format for plan declaration support binders
Hainline, Drew	9/24/2024	0.3	Update support binder for plan confirmation declarations to support confirmation preparations
Heath, Peyton	9/24/2024	1.2	Meeting with P. Heath and M. Jogerst (A&M) to discuss dismissed entities
Heath, Peyton	9/24/2024	0.5	Review non-debtor legal entity listing and asset trial balance support
Heath, Peyton	9/24/2024	0.4	Collaborate with J. LeGuen and P. Heath (A&M) on contract analysis summaries in connection with confirmation preparation support
Heath, Peyton	9/24/2024	2.3	Collaborate with P. Heath and B. Tenney (A&M) re: create bankruptcy code tear sheets relating to confirmation declaration contents
Heath, Peyton	9/24/2024	2.7	Meeting with P. Heath, B. Tenney, T. Ribman, and M. Jogerst (A&M) to build out Confirmation Declaration binder
Heath, Peyton	9/24/2024	1.4	Develop 1129 requirement summaries in connection with confirmation declaration
Heath, Peyton	9/24/2024	1.8	Collaborate with P. Heath, C. Wiltgen, & G. Sirek (A&M) re: update tracker for bankruptcy codes in Plan presentation for Deposition
Heath, Peyton	9/24/2024	1.2	Review draft plan confirmation declarations
Heath, Peyton	9/24/2024	2.1	Collaborate with P. Heath and B. Tenney (A&M) re: deconsolidated recovery analysis with updated entity classifications
Heath, Peyton	9/24/2024	2.2	Collaborate with P. Heath & G. Sirek (A&M) re: analysis of declaration for Plan presentation as of 9/24
Jauregui, Stefon	9/24/2024	1.4	Refresh top 50 Tres petition balances analysis for BTC token, update account information for US exchange accounts, for the purpose of inclusion within Customer Property Rights Hearing Support Binder



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Jauregui, Stefon	9/24/2024	0.7	Analyze retail customers objection response presentation, bring key support schedules into Customer Property Rights Support Binder and note additional items to further diligence
Jauregui, Stefon	9/24/2024	1.2	Update top 50 ETH Tres petition balances analysis for .COM exchange, include within Customer Property Rights Hearing Support Binder
Jauregui, Stefon	9/24/2024	1.2	Draft revised top 50 SOL Tres petition balances analysis for US exchange, circulate updates with internal team
Jauregui, Stefon	9/24/2024	1.1	Adjust top 50 Tres petition balances analysis for SOL token, revise account information for US exchange accounts, for the purpose of inclusion within Customer Property Rights Hearing Support Binder
Jauregui, Stefon	9/24/2024	0.8	Review Plan objection tracker presentation, note items to further discuss with internal team for inclusion within Customer Property Rights Support Binder
Jauregui, Stefon	9/24/2024	0.2	Call with D. Sagen, S. Jauregui, and M. Tresser (A&M) re: declaration plan confirmation support materials
Jogerst, Max	9/24/2024	0.8	Update existing preference settlement comparisons
Jogerst, Max	9/24/2024	0.4	Review rejected contracts analysis for use in confirmation deck
Jogerst, Max	9/24/2024	0.6	Create new Preference settlements for strong case comparisons to provide more detail for objection
Jogerst, Max	9/24/2024	0.4	Refresh case comparisons to combine preference actions with excluded customer
Jogerst, Max	9/24/2024	0.3	Create Plan Supplement summary slide for confirmation deceleration deck
Jogerst, Max	9/24/2024	0.7	Build a dismissed entities tracker in excel
Jogerst, Max	9/24/2024	0.4	Make Summary of Releases and Exculpation slides
Jogerst, Max	9/24/2024	0.8	Update Excluded customer comparable with new preference actions
Jogerst, Max	9/24/2024	1.2	Meeting with P. Heath and M. Jogerst (A&M) to discuss dismissed entities
Jogerst, Max	9/24/2024	0.3	Update Plan assumed contracts and unexpired leases
Jogerst, Max	9/24/2024	0.9	Find new comparable cases for preference actions
Jogerst, Max	9/24/2024	0.6	Assist in the tracker build for confirmation declaration
Jogerst, Max	9/24/2024	2.9	Collaborate with N. Simoneaux and M. Jogerst (A&M) to update LayerZero case comparisons
Jogerst, Max	9/24/2024	2.7	Meeting with P. Heath, B. Tenney, T. Ribman, and M. Jogerst (A&M) to build out Confirmation Declaration binder
Jogerst, Max	9/24/2024	2.1	Collaboration with A. Motroni, M. Jogerst, G. Sirek (A&M) to create summary slide for releases and exculpations for confirmation deck



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Jogerst, Max	9/24/2024	0.7	Refresh bankruptcy code compliance slides to include declaration data
Johnston, David	9/24/2024	2.1	Review initial draft of emergence funds flow analysis
Kearney, Kevin	9/24/2024	1.2	Review of declaration binder framework for Mosley declaration
Kearney, Kevin	9/24/2024	0.2	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss approach for declaration support binders
Kearney, Kevin	9/24/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss updates to corporate separateness section of subcon declaration
Kearney, Kevin	9/24/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and edits for declarations to support confirmation
Kearney, Kevin	9/24/2024	0.3	Call to discuss Mosley declaration tie out process with R. Gordon, K. Kearney, D. Hainline, D. Sagen, and K. Zabcik (A&M)
Kearney, Kevin	9/24/2024	2.3	Review and markup of draft Mosley declaration for plan confirmation
Kearney, Kevin	9/24/2024	0.6	Teleconference with R. Gordon, K. Kearney(A&M) over initial comments to the Mosley declaration
Kearney, Kevin	9/24/2024	1.7	Review of section A binder support for Mosley plan declaration
Kearney, Kevin	9/24/2024	2.4	Review of Section C binder support for Mosley plan declaration
Kearney, Kevin	9/24/2024	1.6	Review of section B binder support for Mosley plan declaration
LeGuen, Jonathon	9/24/2024	0.4	Collaborate with J. LeGuen and P. Heath (A&M) on contract analysis summaries in connection with confirmation preparation support
Mirando, Michael	9/24/2024	2.6	Review plan confirmation document to ensure consistency with declaration binder
Mirando, Michael	9/24/2024	2.8	Review substantive consolidation memo to identify and record sources
Mirando, Michael	9/24/2024	2.9	Search Box for support for substantive consolidation declaration binder
Mirando, Michael	9/24/2024	0.6	Call to discuss the substantive consolidation declaration binder with K. Zabcik and M. Mirando (A&M)
Mirando, Michael	9/24/2024	0.6	Prepare declaration binder with support for statements made in the confirmation binder
Mosley, Ed	9/24/2024	2.9	Review of and prepare comments to draft of declaration regarding comingling in support of plan confirmation
Mosley, Ed	9/24/2024	3.2	Review of and prepare comments to draft of declaration regarding sections 1129 and 1123 of the Code in support of plan confirmation
Mosley, Ed	9/24/2024	1.2	Review of board materials circulated for next meeting regarding plan objections
Motroni, Ava	9/24/2024	0.9	Pull preference actions from plan and disclosure statement for Revlon for comps analysis

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Motroni, Ava	9/24/2024	1.3	Create impaired slide in confirmation deck to show notice parties, impaired classes, and ballot items
Motroni, Ava	9/24/2024	0.3	Build unimpaired slide to outline notice parties, unimpaired classes, and element of the ballot for confirmation deck
Motroni, Ava	9/24/2024	0.7	Search plan and disclosure statement for excluded parties for comps analysis for Revlon
Motroni, Ava	9/24/2024	1.2	Look through election docket for impaired classes for differences in ballot items from unimpaired claims
Motroni, Ava	9/24/2024	1.4	Update preference actions details for preference settlement case comparisons for LayerZero deck
Motroni, Ava	9/24/2024	1.6	Search through election docket for unimpaired classes to understand what items were on their election ballot
Motroni, Ava	9/24/2024	1.9	Add voting results by claim amount to summary solicitation slide on confirmation deck
Motroni, Ava	9/24/2024	2.1	Collaboration with A. Motroni, M. Jogerst, G. Sirek (A&M) to create summary slide for releases and exculpations for confirmation deck
Motroni, Ava	9/24/2024	0.8	Analyze preference settlement and actions for comparable companies to evaluate if they have excluded parties
Motroni, Ava	9/24/2024	0.9	Research Voyager plan supplements for excluded parties and preference action settlement conditions
Motroni, Ava	9/24/2024	1.1	Build summary sheet in excel for investigations information in preparation of claims analysis
Ribman, Tucker	9/24/2024	2.1	Collaborate with D. Blanks and T. Ribman (A&M) to discuss the applicable 1129(a)(1) requirements for Plan Confirmation
Ribman, Tucker	9/24/2024	0.6	Review the Mirana Settlement agreement re: BIT token transfer
Ribman, Tucker	9/24/2024	0.4	Create a tracker of declaration inputs and associated support for senior leadership (A&M)
Ribman, Tucker	9/24/2024	0.4	Review the customer entitlement and relevant exclusions for the Mirana Settlement support
Ribman, Tucker	9/24/2024	0.5	Incorporate comments from D. Sagen (A&M) into the ByBit summary analysis
Ribman, Tucker	9/24/2024	0.6	Reconcile the change in tokens receivable assumptions from 5/5 to 8/31 re: asset recovery summary
Ribman, Tucker	9/24/2024	0.8	Reconcile 5/5 pricing assumptions ByBit account holdings re: Mirana Settlement
Ribman, Tucker	9/24/2024	1.2	Update the BIT token remaining quantity summary for senior leadership (A&M)
Ribman, Tucker	9/24/2024	1.4	Create a summary of the Plan Permissive Provisions in section 1123 of the bankruptcy code
Ribman, Tucker	9/24/2024	1.6	Update the Plan objection status tracker with latest objection from Samuel Gunawan
Ribman, Tucker	9/24/2024	1.9	Discussion with G. Sirek and T. Ribman (A&M) re: Plan Supplement settlements

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Ribman, Tucker	9/24/2024	2.7	Meeting with P. Heath, B. Tenney, T. Ribman, and M. Jogerst (A&M) to build out Confirmation Declaration binder
Ribman, Tucker	9/24/2024	1.9	Collaborate with T. Ribman & G. Sirek (A&M) re: update comp analysis for excluded parties for new language represented by FTX
Sagen, Daniel	9/24/2024	0.8	Update winddown planning schedules to incorporate revised projections from team leads
Sagen, Daniel	9/24/2024	0.3	Call to discuss Mosley declaration tie out process with R. Gordon, K. Kearney, D. Hainline, D. Sagen, and K. Zabcik (A&M)
Simoneaux, Nicole	9/24/2024	1.6	Review and analyze preliminary draft of Coverick declaration for confirmation materials
Simoneaux, Nicole	9/24/2024	2.9	Collaborate with N. Simoneaux and M. Jogerst (A&M) to update LayerZero case comparisons
Simoneaux, Nicole	9/24/2024	2.3	Continue to research customer preference settlement case comparisons and qualification criteria for objection binder
Simoneaux, Nicole	9/24/2024	1.4	Review and analyze preliminary draft of Mosley declaration for confirmation materials
Simoneaux, Nicole	9/24/2024	2.6	Research customer preference settlement excluded parties for case comparisons to supplement confirmation objection binder
Sirek, Gabriel	9/24/2024	1.9	Collaborate with T. Ribman & G. Sirek (A&M) re: update the Alameda lender comp analysis for excluded parties for new language represented by FTX
Sirek, Gabriel	9/24/2024	1.8	Collaborate with P. Heath, C. Wiltgen, & G. Sirek (A&M) re: update tracker for bankruptcy codes in Plan presentation for Deposition
Sirek, Gabriel	9/24/2024	1.9	Discussion with G. Sirek and T. Ribman (A&M) re: Plan Supplement settlements
Sirek, Gabriel	9/24/2024	2.1	Collaboration with A. Motroni, M. Jogerst, G. Sirek (A&M) to create summary slide for releases and exculpations for confirmation deck
Sirek, Gabriel	9/24/2024	2.2	Collaborate with J. Gonzalez & G. Sirek (A&M) re: creation of rejected parties slide in Plan presentation
Sirek, Gabriel	9/24/2024	2.2	Collaborate with P. Heath & G. Sirek (A&M) re: analysis of declaration for Plan presentation as of 9/24
Sirek, Gabriel	9/24/2024	1.4	Collaborate with B. Tenney & G. Sirek (A&M) re: updates contractual assumptions slide in Plan presentation
Sirek, Gabriel	9/24/2024	2.1	Update to tracker for declaration presentation as of updated statements
Stockmeyer, Cullen	9/24/2024	0.6	Call with S. Glustein, C. Stockmeyer (A&M) regarding token receivable recoveries upside commentary
Stockmeyer, Cullen	9/24/2024	1.4	Draft commentary for plan confirmation related to token receivable upside recoveries
Stockmeyer, Cullen	9/24/2024	2.3	Prepare analysis related to upside potential for 5/5 token receivables
Tenney, Bridger	9/24/2024	2.4	Collaborate with J. Gonzalez, B. Tenney (A&M) re: preparing a summary for the potential upsides to the May 22 Financial Projections
Tenney, Bridger	9/24/2024	2.7	Meeting with P. Heath, B. Tenney, T. Ribman, and M. Jogerst (A&M) to build out Confirmation Declaration binder

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Tenney, Bridger	9/24/2024	2.3	Collaborate with P. Heath and B. Tenney (A&M) re: create bankruptcy code tear sheets relating to confirmation declaration contents
Tenney, Bridger	9/24/2024	2.1	Collaborate with P. Heath and B. Tenney (A&M) re: deconsolidated recovery analysis with updated entity classifications
Tenney, Bridger	9/24/2024	1.4	Collaborate with B. Tenney & G. Sirek (A&M) re: updates contractual assumptions slide in Plan presentation
Tenney, Bridger	9/24/2024	1.3	Review Plan objections for customer property right arguments
Tenney, Bridger	9/24/2024	1.1	Prepare financial projections exhibit with notes related to confirmation declaration
Tenney, Bridger	9/24/2024	0.9	Review Plan objection materials for arguments on customer convenience class
Tenney, Bridger	9/24/2024	0.8	Prepare summary of declaration inputs with backup support
Titus, Adam	9/24/2024	0.7	Call with A Titus and S. Glustein [A&M] to discuss preference analysis
Titus, Adam	9/24/2024	1.4	Update latest draft of plan objection materials related to previous venture investment
Titus, Adam	9/24/2024	1.7	Review latest draft of plan confirmation objections to provide comments on potential venture items
Trent, Hudson	9/24/2024	3.2	Discuss Confirmation declaration with S. Coverick, C. Brantley, and H. Trent (A&M)
Trent, Hudson	9/24/2024	0.7	Call with C. Brantley, H. Trent, J. Gonzalez (A&M) re: LayerZero deposition preparation materials review
Trent, Hudson	9/24/2024	1.8	Review Financial Projections summary information prepared for advisor reference
Trent, Hudson	9/24/2024	2.4	Prepare summary of differences between claims classes for advisor reference
Trent, Hudson	9/24/2024	2.6	Assist in preparing updated analysis of changes in Plan recovery analysis from filing of Financial Projections
Trent, Hudson	9/24/2024	1.7	Prepare summary of releases and exculpations in Plan for advisor reference
Trent, Hudson	9/24/2024	2.2	Prepare analysis of rationale for impaired treatment of claims classes for advisor reference
Tresser, Miles	9/24/2024	1.9	Compare declaration language with paragraph citations for the plan declaration support binder
Tresser, Miles	9/24/2024	0.2	Call with D. Sagen, S. Jauregui, and M. Tresser (A&M) re: declaration plan confirmation support materials
Wiltgen, Charles	9/24/2024	1.8	Collaborate with P. Heath, C. Wiltgen, & G. Sirek (A&M) re: update tracker for bankruptcy codes in Plan presentation for Deposition
Wiltgen, Charles	9/24/2024	1.4	Collaborate with C. Wiltgen & G. Sirek (A&M) to update declaration tracker links and confirmation declaration binder
Wiltgen, Charles	9/24/2024	1.1	Update confirmation declaration binder best interests test overview section

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Wiltgen, Charles	9/24/2024	1.8	Update customer priority slides after reviewing global settlement agreement terms
Wiltgen, Charles	9/24/2024	1.9	Update confirmation declaration binder financial projections overview slides
Wiltgen, Charles	9/24/2024	1.4	Update confirmation tracker with additional bankruptcy code information
Zabcik, Kathryn	9/24/2024	0.3	Call to discuss Mosley declaration tie out process with R. Gordon, K. Kearney, D. Hainline, D. Sagen, and K. Zabcik (A&M)
Zabcik, Kathryn	9/24/2024	2.4	Compile first draft of support for section B of the substantive consolidation section of the plan confirmation declaration
Zabcik, Kathryn	9/24/2024	0.4	Call to discuss next steps for plan confirmation declarations support tie out with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	9/24/2024	2.8	Compile first draft of support for section A of the substantive consolidation section of the plan confirmation declaration
Zabcik, Kathryn	9/24/2024	0.6	Call to discuss the substantive consolidation declaration binder with K. Zabcik and M. Mirando (A&M)
Zabcik, Kathryn	9/24/2024	1.3	Create template for facts needing support for the substantive consolidation section of the plan confirmation declaration
Zabcik, Kathryn	9/24/2024	0.7	Review Consolidated dotcom FLSI remap for new FSLIs provided by Alix Partners
Zabcik, Kathryn	9/24/2024	2.9	Create template for support exhibits for the plan confirmation declaration
Arnett, Chris	9/25/2024	2.1	Compile support for confirmation binders re: contracts, vendors, and first day motion reporting
Arnett, Chris	9/25/2024	0.4	Discuss amended plan supplement and noticing with C Arnett and R Esposito (A&M)
Arnett, Chris	9/25/2024	1.8	Call with H. Trent, S. Coverick, C. Arnett, and C. Brantley re: confirmation binder support
Arnett, Chris	9/25/2024	0.3	Call with C Jensen (S&C), C Arnett and R Esposito (A&M) to discuss the amended plan supplement and parties for service thereof
Arnett, Chris	9/25/2024	0.8	Review and comment on draft confirmation order
Arnett, Chris	9/25/2024	0.6	Call with D. Blanks, K. Kearney, G. Walia, C. Arnett (A&M) to review draft edits to declaration in support of confirmation of the second joint chapter 11 plan of reorganization
Arnett, Chris	9/25/2024	0.2	Teleconference with R. Gordon, C. Arnett(A&M) over edits to the Mosley declaration
Arnett, Chris	9/25/2024	0.3	Discuss confirmation declaration considerations and changes with E. Mosley (A&M)
Arnett, Chris	9/25/2024	2.8	Continue research re: support for draft declarations in support of confirmation
Arnett, Chris	9/25/2024	1.6	Review and comment on materials gathered in support of confirmation for inclusion in master binder
Blanks, David	9/25/2024	1.3	Outline deconsolidation analysis support pages for the confirmation support binder

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Blanks, David	9/25/2024	1.8	Review redlines of the plan confirmation order from the AHC and UCC
Blanks, David	9/25/2024	1.4	Collaboration with P. Heath and D. Blanks (A&M) regarding deconsolidated plan scenario inputs for the plan confirmation binder
Blanks, David	9/25/2024	2.3	Review and edit plan confirmation declaration of Steven Coverick
Blanks, David	9/25/2024	1.2	Collaboration with P. Heath and D. Blanks (A&M) regarding liquidation analysis inputs for the plan confirmation binder
Blanks, David	9/25/2024	0.8	Meeting with D. Blanks, P. Heath, and M. Jogerst (A&M) to discuss confirmation declaration binder
Blanks, David	9/25/2024	0.7	Call with G. Walia, D. Blanks, K. Kearney, and R. Gordon (A&M) to review latest version of declaration in support of confirmation of the second joint chapter 11 plan of reorganization
Blanks, David	9/25/2024	0.6	Call with D. Blanks, K. Kearney, G. Walia, C. Arnett (A&M) to review draft edits to declaration in support of confirmation of the second joint chapter 11 plan of reorganization
Blanks, David	9/25/2024	0.4	Call with D. Blanks, G. Walia, P. Heath, S. Witherspoon (A&M) re: to discuss impact of claims reserves on claimant recoveries
Blanks, David	9/25/2024	1.4	Review and edit plan confirmation declaration of Ed Mosley
Bolduc, Jojo	9/25/2024	2.8	Update key findings overview related to LayerZero legal objection materials
Bolduc, Jojo	9/25/2024	1.7	Update claim analysis overview for LayerZero settlement presentation
Brantley, Chase	9/25/2024	0.8	Review comments and subsequent redline to S. Coverick declaration and revise ahead of discussion with team
Brantley, Chase	9/25/2024	2.1	Review latest draft of supporting materials for deposition and provide comments to team
Brantley, Chase	9/25/2024	2.2	Finalize deposition outline and question list with responses in advance of prep call
Brantley, Chase	9/25/2024	2.1	Discuss deposition preparation with S. Coverick, C. Brantley, and H. Trent (A&M)
Brantley, Chase	9/25/2024	0.4	Correspond with team re: additional analysis of certain creditor groups in support of deposition preparation
Broskay, Cole	9/25/2024	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over SubCon comments in plan declaration
Canale, Alex	9/25/2024	0.8	Review details regarding cash tracing principles and summarize for inclusion in plan support declaration
Coverick, Steve	9/25/2024	2.9	Deposition preparation discussion with S. Coverick, C. Brantley, D. Blanks, P. Heath and H. Trent (A&M)
Coverick, Steve	9/25/2024	2.1	Discuss deposition preparation with S. Coverick, C. Brantley, and H. Trent (A&M)
Coverick, Steve	9/25/2024	2.6	Continued review of documents supporting Coverick 1129 declaration
Coverick, Steve	9/25/2024	2.1	Continued review of Layer Zero objection in preparation for deposition

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Coverick, Steve	9/25/2024	1.4	Discuss deposition prep analysis related to relevant claims with S. Coverick, C. Brantley, D. Blanks, G. Walia, and H. Trent (A&M)
Coverick, Steve	9/25/2024	0.8	Discuss confirmation declarations with E. Mosley, S. Coverick (A&M)
Coverick, Steve	9/25/2024	2.4	Continued review of supporting materials for financial projections in preparation for confirmation hearing
Esposito, Rob	9/25/2024	0.4	Discuss amended plan supplement and noticing with C Arnett and R Esposito (A&M)
Esposito, Rob	9/25/2024	0.3	Call with C Jensen (S&C), C Arnett and R Esposito (A&M) to discuss the amended plan supplement and parties for service thereof
Faett, Jack	9/25/2024	1.1	Call with K. Kearney and J. Faett (A&M) to discuss preparation of declaration binder pertaining to subcon and property rights declaration
Glustein, Steven	9/25/2024	1.6	Provide comments on draft declaration relating to Plan confirmation
Gonzalez, Johnny	9/25/2024	0.3	Call with J. Gonzalez, B. Tenney, N. Simoneaux, A. Motroni (A&M) to update team on LayerZero and Confirmation deck in preparation for confirmation and deposition
Gonzalez, Johnny	9/25/2024	1.6	Prepare a summary slide for the bridge details in the LayerZero deposition prep materials
Gonzalez, Johnny	9/25/2024	0.4	Call with J. Gonzalez, B. Tenney, M. Jogerst, A. Motroni (A&M) re: reordering of declaration binder to encompass flow of declaration statement
Gonzalez, Johnny	9/25/2024	1.9	Modify the illustrative timeline in the event there is case delay for the plan confirmation materials
Gonzalez, Johnny	9/25/2024	0.6	Collaboration with J. Gonzalez and A. Motroni (A&M) to revise Section 1129(a)1) timeline for confirmation deck
Gonzalez, Johnny	9/25/2024	2.3	Collaboration with J. Gonzalez and A. Motroni (A&M) to build summary slides for proposed plan confirmation contents
Gonzalez, Johnny	9/25/2024	2.3	Modify the Plan Supplement highlights of changes in the confirmation hearing materials
Gonzalez, Johnny	9/25/2024	1.1	Review the cash actuals for opex and restructuring costs during case duration for various plan administrative estimates
Gonzalez, Johnny	9/25/2024	1.2	Modify the reliance materials summary in the LayerZero summary binder
Gonzalez, Johnny	9/25/2024	1.4	Collaborate with T. Ribman, J. Gonzalez (A&M) re: plan objection summaries for confirmation preparation
Gonzalez, Johnny	9/25/2024	0.7	Draft a list of proposed reasons illustrating how the plan satisfies the bankruptcy requirements
Gonzalez, Johnny	9/25/2024	1.6	Create an illustrative timeline for the plan confirmation materials in the event there is case delay
Gonzalez, Johnny	9/25/2024	1.1	Draft a summary slide for the latest LayerZero objection to the FTX CEO deposition
Gonzalez, Johnny	9/25/2024	1.2	Modify the financial projections summary schedule to include the variance breakout for various claims settlements



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Gordon, Robert	9/25/2024	0.2	Teleconference with R. Gordon, C. Arnett(A&M) over edits to the Mosley declaration
Gordon, Robert	9/25/2024	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over SubCon comments in plan declaration
Gordon, Robert	9/25/2024	0.6	Call with R. Gordon, D. Hainline, K. Ramanathan, D. Sagen (A&M) to discuss comments on declaration in support of confirmation of the second joint chapter 11 plan of reorganization
Gordon, Robert	9/25/2024	0.2	Call with R. Gordon, K. Kearney, D. Hainline (A&M) to review proposed edits to declarations in support of plan confirmation
Gordon, Robert	9/25/2024	0.7	Call with G. Walia, D. Blanks, K. Kearney, and R. Gordon (A&M) to review latest version of declaration in support of confirmation of the second joint chapter 11 plan of reorganization
Gordon, Robert	9/25/2024	0.8	Teleconference with R. Gordon, K. Kearney(A&M) over edits to the Mosley declaration
Gordon, Robert	9/25/2024	1.1	Review initial draft of the confirmation brief for potential edits
Gordon, Robert	9/25/2024	1.9	Review updated version of the Mosley declaration support material, Subcon section
Gordon, Robert	9/25/2024	2.3	Edit updated draft of the Mosley plan declaration
Hainline, Drew	9/25/2024	1.6	Review support binder for draft subcon declarations to support plan confirmation
Hainline, Drew	9/25/2024	1.0	Review company records and subcon exhibits to identify support for declaration facts and figures
Hainline, Drew	9/25/2024	0.9	Analyze updated review comments on draft declaration to support plan confirmation
Hainline, Drew	9/25/2024	0.7	Review draft confirmation order to support preparation for plan confirmation
Hainline, Drew	9/25/2024	0.6	Call with R. Gordon, D. Hainline, K. Ramanathan, D. Sagen (A&M) to discuss comments on declaration in support of confirmation of the second joint chapter 11 plan of reorganization
Hainline, Drew	9/25/2024	0.5	Call to discuss open items for plan confirmation declarations support tie out with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	9/25/2024	0.4	Review open questions for supporting documentation on property rights declaration to support plan confirmation
Hainline, Drew	9/25/2024	0.2	Call with R. Gordon, K. Kearney, D. Hainline (A&M) to review proposed edits to declarations in support of plan confirmation
Hainline, Drew	9/25/2024	1.2	Resolve open review comments in the draft declaration to support plan confirmation
Hainline, Drew	9/25/2024	1.8	Draft updates to declarations regarding subcon to support plan confirmation
Hainline, Drew	9/25/2024	1.1	Review updated declarations regarding subcon to support plan confirmation
Heath, Peyton	9/25/2024	0.4	Call with D. Blanks, G. Walia, P. Heath, S. Witherspoon (A&M) re: to discuss impact of claims reserves on claimant recoveries



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Heath, Peyton	9/25/2024	0.4	Call with P. Heath, T. Ribman, & G. Sirek (A&M) re: update to the declaration slide in regard to bankruptcy codes
Heath, Peyton	9/25/2024	0.3	Call with E. Lucas, P. Heath, C. Wiltgen and M. Jogerst (A&M) to determine next steps for confirmation declaration binder
Heath, Peyton	9/25/2024	0.8	Meeting with D. Blanks, P. Heath, and M. Jogerst (A&M) to discuss confirmation declaration binder
Heath, Peyton	9/25/2024	1.1	Develop non-debtor asset summary schedule
Heath, Peyton	9/25/2024	1.4	Collaboration with P. Heath and D. Blanks (A&M) regarding deconsolidated plan scenario inputs for the plan confirmation binder
Heath, Peyton	9/25/2024	1.6	Collaborate with P. Heath and B. Tenney (A&M) re: prepare confirmation preparation materials
Heath, Peyton	9/25/2024	1.8	Collaborate on updates to deposition preparation analysis with P. Heath and H. Trent (A&M)
Heath, Peyton	9/25/2024	2.8	Collaborate with P. Heath and B. Tenney (A&M) re: review and summarize non-debtor assets and potential recoveries
Heath, Peyton	9/25/2024	1.9	Discussion with P. Heath and B. Tenney (A&M) re: bankruptcy code summaries relating to confirmation brief
Heath, Peyton	9/25/2024	0.8	Develop operating expense and restructuring fee summary
Heath, Peyton	9/25/2024	1.2	Collaboration with P. Heath and D. Blanks (A&M) regarding liquidation analysis inputs for the plan confirmation binder
Heath, Peyton	9/25/2024	0.4	Claims reconciliation status discussion with S. Coverick, P. Heath and H. Trent (A&M)
Jauregui, Stefon	9/25/2024	2.2	Fold in property rights related statements into Mosley Declaration Plan Confirmation Binder, circulate with internal team for feedback
Jauregui, Stefon	9/25/2024	2.4	Build out property rights support tab within Mosley Declaration Plan Confirmation Binder, create sub sections within support for previously prepared material references
Jauregui, Stefon	9/25/2024	2.1	Prepare support schedule for deposits of cryptocurrency exhibit in Mosley declaration, include corresponding slides from customer property rights support presentation and corresponding analyses
Jauregui, Stefon	9/25/2024	0.5	Call with G. Walia, D. Sagen, S. Jauregui, A. Selwood, and M. Tresser (A&M) re: reference additions for confirmation declaration support binder
Jauregui, Stefon	9/25/2024	1.8	Begin gathering support data for property rights statement in Mosley declaration, reference previously prepared presentations and corresponding analyses
Jauregui, Stefon	9/25/2024	1.6	Draft support schedule for Sweeping and Commingling of Cryptocurrency exhibit in Mosley declaration, include corresponding slides from customer property rights support presentation and corresponding analyses
Jauregui, Stefon	9/25/2024	1.2	Update support schedule for deposits of cryptocurrency exhibit in Mosley declaration based on internal feedback, circulate additional questions with internal group
Jauregui, Stefon	9/25/2024	0.9	Call with D. Sagen and S. Jauregui (A&M) to walk through current draft of declaration in support of confirmation of the second joint chapter 11 plan of reorganization

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jauregui, Stefon	9/25/2024	0.3	Begin preparing outline of property rights section, for the purpose of inclusion within Mosley Declaration Plan Confirmation Binder
Jauregui, Stefon	9/25/2024	0.7	Review initial draft of Mosley declaration in support of confirmation of the second amended plan of reorganization, make note of excerpts to bring into property rights section of confirmation binder
Jauregui, Stefon	9/25/2024	0.6	Call with G. Walia, D. Sagen, S. Jauregui, A. Selwood, and M. Tresser (A&M) to discuss preliminary updates to plan confirmation declaration support materials
Jogerst, Max	9/25/2024	0.9	Refresh references from declaration document to tear sheets in confirmation deck
Jogerst, Max	9/25/2024	0.7	Meeting with G. Sirek and M. Jogerst (A&M) to update supporting slides references to relevant bankruptcy code in confirmation deck
Jogerst, Max	9/25/2024	0.7	Update declaration tracker for codes in confirmation declaration that were absent
Jogerst, Max	9/25/2024	0.8	Make tear sheets for the customer preference settlement section of confirmation deck
Jogerst, Max	9/25/2024	0.2	Update Releases and Exculpation summary slides
Jogerst, Max	9/25/2024	0.3	Call with E. Lucas, P. Heath, C. Wiltgen and M. Jogerst (A&M) to determine next steps for confirmation declaration binder
Jogerst, Max	9/25/2024	0.8	Meeting with D. Blanks, P. Heath, and M. Jogerst (A&M) to discuss confirmation declaration binder
Jogerst, Max	9/25/2024	0.8	Review Declaration Tracker to ensure inclusion of all references to the Bankruptcy code
Jogerst, Max	9/25/2024	0.9	Link confirmation deck references to code to corresponding support
Jogerst, Max	9/25/2024	1.1	Insert release of lien information into release slides for confirmation declaration
Jogerst, Max	9/25/2024	1.1	Research Lehman Brothers excluded customer list for comparable companies
Jogerst, Max	9/25/2024	0.4	Create tear sheets for the plan releases and exculpation section of confirmation deck
Jogerst, Max	9/25/2024	0.9	Add into the Confirmation deck Bankruptcy code references absent from declaration tracker
Jogerst, Max	9/25/2024	3.1	Collaborate with B. Tenney, T. Ribman, and M. Jogerst (A&M) to create tear sheets for bankruptcies code references
Jogerst, Max	9/25/2024	0.3	Create slide tracker for confirmation deck
Jogerst, Max	9/25/2024	0.3	Refresh tracking of sections for confirmation binder
Jogerst, Max	9/25/2024	0.4	Call with J. Gonzalez, B. Tenney, M. Jogerst, A. Motroni (A&M) re: reordering of declaration binder to encompass flow of declaration statement
Johnston, David	9/25/2024	0.2	Discuss confirmation testimony considerations with D. Johnston, E. Mosley (A&M)

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Johnston, David	9/25/2024	0.7	Call with E. Mosley, K. Ramanathan, L. Ryan, D. Johnston, and C. Arnett (A&M) to discuss latest draft of declaration in support of confirmation of the second joint chapter 11 plan of reorganization
Kearney, Kevin	9/25/2024	0.7	Call with G. Walia, D. Blanks, K. Kearney, and R. Gordon (A&M) to review latest version of declaration in support of confirmation of the second joint chapter 11 plan of reorganization
Kearney, Kevin	9/25/2024	0.8	Teleconference with R. Gordon, K. Kearney(A&M) over edits to the Mosley declaration
Kearney, Kevin	9/25/2024	1.2	Review of FTX.US shortfall analysis to support Mosley declaration
Kearney, Kevin	9/25/2024	2.1	Review of FTT entitlements analysis to support Mosley declaration
Kearney, Kevin	9/25/2024	2.1	Review of Alameda loan analysis to support Mosley plan declaration
Kearney, Kevin	9/25/2024	0.2	Call with R. Gordon, K. Kearney, D. Hainline (A&M) to review proposed edits to declarations in support of plan confirmation
Kearney, Kevin	9/25/2024	1.1	Call with K. Kearney and J. Faett (A&M) to discuss preparation of declaration binder pertaining to subcon and property rights declaration
Kearney, Kevin	9/25/2024	1.3	Review of historical Alameda balance sheets for lenders to support Mosley plan declaration
Lewandowski, Douglas	9/25/2024	2.5	Review proposed solicitation results for solicitation declaration
Lucas, Emmet	9/25/2024	0.3	Call with E. Lucas, H. Trent, T. Ribman, & G. Sirek (A&M) re: week update on the declaration presentation
Lucas, Emmet	9/25/2024	0.3	Call with E. Lucas, P. Heath, C. Wiltgen and M. Jogerst (A&M) to determine next steps for confirmation declaration binder
Mirando, Michael	9/25/2024	3.1	Prepare declaration binder with support for statements made in the confirmation binder
Mirando, Michael	9/25/2024	0.9	Review 2 prong memo to determine supporting documentation for declaration binder
Mirando, Michael	9/25/2024	1.9	Review terms of service for the cryptocurrency exchange to identify updated terms
Mirando, Michael	9/25/2024	2.7	Prepare declaration binder supporting tabs with support for statements made in the confirmation binder
Mirando, Michael	9/25/2024	2.4	Review the declaration memo to identify statements of facts needing support
Mosley, Ed	9/25/2024	0.3	Discuss confirmation declaration considerations and changes with C.Arnett (A&M)
Mosley, Ed	9/25/2024	0.2	Discuss confirmation testimony considerations with D.Johnston (A&M)
Mosley, Ed	9/25/2024	0.7	Call with E. Mosley, K. Ramanathan, L. Ryan, D. Johnston, and C. Arnett (A&M) to discuss latest draft of declaration in support of confirmation of the second joint chapter 11 plan of reorganization
Motroni, Ava	9/25/2024	0.4	Call with J. Gonzalez, B. Tenney, M. Jogerst, A. Motroni (A&M) re: reordering of declaration binder to encompass flow of declaration statement

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Motroni, Ava	9/25/2024	2.4	Read through proposed plan confirmation order to create summary slides of the confirmation declaration presentation
Motroni, Ava	9/25/2024	2.3	Collaboration with J. Gonzalez and A. Motroni (A&M) to build summary slides for proposed plan confirmation contents
Motroni, Ava	9/25/2024	1.6	Create summary slide to outline important pieces of the findings of fact and conclusion of law and order sections
Motroni, Ava	9/25/2024	1.6	Compile list of page numbers relating to bankruptcy codes for materials in the confirmation and LayerZero deck
Motroni, Ava	9/25/2024	1.4	Reorganize slides for confirmation deck to follow the order of the declaration to make it flow better
Motroni, Ava	9/25/2024	1.2	Record all sections of the proposed plan confirmation order for findings and conclusion of law
Motroni, Ava	9/25/2024	1.2	Collaborate with A. Motroni & G. Sirek (A&M) re: creation of tracker for bankruptcy codes and definitions for Declaration presentation
Motroni, Ava	9/25/2024	1.1	Collaborate with A. Motroni and G. Sirek to compile list of codes and page references for codes mentioned in LayerZero deck
Motroni, Ava	9/25/2024	0.6	Collaboration with J. Gonzalez and A. Motroni (A&M) to revise Section 1129(a)1 timeline for confirmation deck
Motroni, Ava	9/25/2024	0.3	Call with J. Gonzalez, B. Tenney, N. Simoneaux, A. Motroni (A&M) to update team on LayerZero and Confirmation deck in preparation for confirmation and deposition
Motroni, Ava	9/25/2024	0.9	Build slides to show all sections of the order section on the proposed plan confirmation order
Ramanathan, Kumanan	9/25/2024	2.8	Review of plan confirmation declaration and provide comments
Ramanathan, Kumanan	9/25/2024	1.6	Review of declaration support binder for planned confirmation and provide comments
Ribman, Tucker	9/25/2024	3.1	Collaborate with B. Tenney, T. Ribman, and M. Jogerst (A&M) to create tear sheets for bankruptcies code references
Ribman, Tucker	9/25/2024	0.9	Create a summary of the Plaintiffs' LayerZero Mediation Statement for senior leadership (A&M)
Ribman, Tucker	9/25/2024	0.3	Call with E. Lucas, H. Trent, T. Ribman, & G. Sirek (A&M) re: week update on the declaration presentation
Ribman, Tucker	9/25/2024	0.8	Create a summary of the Bryan Pellegrino memo regarding the LayerZero token-recission agreement
Ribman, Tucker	9/25/2024	0.4	Reconcile the skip and goose customer claim balances included in the Plan recovery analysis
Ribman, Tucker	9/25/2024	0.4	Call with P. Heath, T. Ribman, & G. Sirek (A&M) re: update to the declaration slide in regard to bankruptcy codes
Ribman, Tucker	9/25/2024	1.1	Review the token warrant and equity rescission agreements re: LayerZero deposition
Ribman, Tucker	9/25/2024	1.4	Collaborate with T. Ribman, J. Gonzalez (A&M) re: plan objection summaries for confirmation preparation
Ribman, Tucker	9/25/2024	1.8	Collaborate with T. Ribman & G. Sirek (A&M) re: updates to Federal bankruptcy laws in declaration presentation

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Ribman, Tucker	9/25/2024	1.7	Collaborate with T. Ribman & G. Sirek (A&M) re: updates to Delaware bankruptcy laws in declaration presentation
Ribman, Tucker	9/25/2024	1.6	Create a preferential information support slide for the LayerZero deposition preparation binder
Ribman, Tucker	9/25/2024	1.4	Create a summary of the Federal Rules of Bankruptcy Procedure for the confirmation preparation binder
Ribman, Tucker	9/25/2024	0.3	Update the executive summary of the Plan Objection Status presentation re: Samuel Gunawan
Selwood, Alexa	9/25/2024	0.6	Call with G. Walia, D. Sagen, S. Jauregui, A. Selwood, and M. Tresser (A&M) to discuss preliminary updates to plan confirmation declaration support materials
Selwood, Alexa	9/25/2024	0.5	Call with G. Walia, D. Sagen, S. Jauregui, A. Selwood, and M. Tresser (A&M) re: reference additions for confirmation declaration support binder
Simoneaux, Nicole	9/25/2024	2.1	Populate customer preference settlement criteria and exclusion dataset for comparable cases with similar digital asset-types
Simoneaux, Nicole	9/25/2024	1.9	Create case comparison summary matrix for customer preference settlements
Simoneaux, Nicole	9/25/2024	0.8	Create notable case filings summary for 1129 feasibility requirements in the confirmation binder
Simoneaux, Nicole	9/25/2024	1.9	Populate customer preference settlement criteria and exclusion dataset for comparable cases with similar customer property treatment
Simoneaux, Nicole	9/25/2024	0.6	Update commentary on case comparison customer preference settlement matrix
Simoneaux, Nicole	9/25/2024	0.3	Call with J. Gonzalez, B. Tenney, N. Simoneaux, A. Motroni (A&M) to update team on LayerZero and Confirmation deck in preparation for confirmation and deposition
Simoneaux, Nicole	9/25/2024	3.1	Incorporate commentary to customer preference settlement withdrawal thresholds and other criteria
Simoneaux, Nicole	9/25/2024	2.3	Populate customer preference settlement criteria and exclusion dataset for comparable cases with elements of fraud / misconduct
Simoneaux, Nicole	9/25/2024	3.1	Populate confirmation declaration binder support with comparable cases for excluded parties and preference settlement exclusions
Sirek, Gabriel	9/25/2024	1.7	Collaborate with T. Ribman & G. Sirek (A&M) re: updates to Delaware bankruptcy laws in declaration presentation
Sirek, Gabriel	9/25/2024	2.1	Update tracker for new slides added into the declaration presentation for Plan
Sirek, Gabriel	9/25/2024	0.7	Meeting with G. Sirek and M. Jogerst (A&M) to update supporting slides references to relevant bankruptcy code in confirmation deck
Sirek, Gabriel	9/25/2024	0.3	Call with E. Lucas, H. Trent, T. Ribman, & G. Sirek (A&M) re: week update on the declaration presentation
Sirek, Gabriel	9/25/2024	1.8	Collaborate with T. Ribman & G. Sirek (A&M) re: updates to Federal bankruptcy laws in declaration presentation
Sirek, Gabriel	9/25/2024	0.4	Call with P. Heath, T. Ribman, & G. Sirek (A&M) re: update to the declaration slide in regard to bankruptcy codes

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Sirek, Gabriel	9/25/2024	1.6	Review all bankruptcy codes in the declaration presentation to relating slides
Sirek, Gabriel	9/25/2024	0.7	Update monetization excel for cash updates as 9/23
Sirek, Gabriel	9/25/2024	1.1	Collaborate with A. Motroni and G. Sirek to compile list of codes and page references for codes mentioned in LayerZero deck
Sirek, Gabriel	9/25/2024	1.1	Update the source information slide for LayerZero by compiling docket declarations
Sirek, Gabriel	9/25/2024	1.2	Collaborate with A. Motroni & G. Sirek (A&M) re: creation of tracker for bankruptcy codes and definitions for Declaration presentation
Sirek, Gabriel	9/25/2024	1.1	Update monetization excel for crypto updates as 9/23
Sirek, Gabriel	9/25/2024	0.2	Call with C. Wiltgen & G. Sirek (A&M) re: declaration binder tracker workbook
Stockmeyer, Cullen	9/25/2024	0.9	Update alameda venture token plan reporting template for readiness
Stockmeyer, Cullen	9/25/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer (A&M) regarding token receivable plan upside commentary
Stockmeyer, Cullen	9/25/2024	0.8	Update hedge fund entity venture token plan reporting template for readiness
Tenney, Bridger	9/25/2024	1.6	Collaborate with P. Heath and B. Tenney (A&M) re: prepare confirmation preparation materials
Tenney, Bridger	9/25/2024	0.3	Call with J. Gonzalez, B. Tenney, N. Simoneaux, A. Motroni (A&M) to update team on LayerZero and Confirmation deck in preparation for confirmation and deposition
Tenney, Bridger	9/25/2024	0.4	Call with J. Gonzalez, B. Tenney, M. Jogerst, A. Motroni (A&M) re: reordering of declaration binder to encompass flow of declaration statement
Tenney, Bridger	9/25/2024	0.8	Prepare financial projection exhibits with claim recovery percentages in confirmation binder
Tenney, Bridger	9/25/2024	0.9	Prepare and incorporate contract rejection summaries in confirmation binder
Tenney, Bridger	9/25/2024	1.2	Prepare summaries of bankruptcy code relevant to the confirmation of the Plan
Tenney, Bridger	9/25/2024	1.3	Prepare summary of non-debtor assets using trial balances and Plan recovery analysis
Tenney, Bridger	9/25/2024	1.9	Discussion with P. Heath and B. Tenney (A&M) re: bankruptcy code summaries relating to confirmation brief
Tenney, Bridger	9/25/2024	2.8	Collaborate with P. Heath and B. Tenney (A&M) re: review and summarize non-debtor assets and potential recoveries
Tenney, Bridger	9/25/2024	3.1	Collaborate with B. Tenney, T. Ribman, and M. Jogerst (A&M) to create tear sheets for bankruptcies code references
Tenney, Bridger	9/25/2024	1.4	Revise Plan confirmation requirements summary slides
Titus, Adam	9/25/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer (A&M) regarding token receivable plan upside commentary

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Titus, Adam	9/25/2024	0.8	Review preference list for updating objection overview presentation
Trent, Hudson	9/25/2024	1.8	Collaborate on updates to deposition preparation analysis with P. Heath and H. Trent (A&M)
Trent, Hudson	9/25/2024	0.4	Claims reconciliation status discussion with S. Coverick, P. Heath and H. Trent (A&M)
Trent, Hudson	9/25/2024	1.4	Discuss deposition prep analysis related to relevant claims with S. Coverick, C. Brantley, D. Blanks, G. Walia, and H. Trent (A&M)
Trent, Hudson	9/25/2024	0.3	Call with E. Lucas, H. Trent, T. Ribman, & G. Sirek (A&M) re: week update on the declaration presentation
Trent, Hudson	9/25/2024	2.1	Discuss deposition preparation with S. Coverick, C. Brantley, and H. Trent (A&M)
Trent, Hudson	9/25/2024	2.2	Assist in preparations for discussions regarding deposition prep
Trent, Hudson	9/25/2024	1.3	Prepare updates to cyber insurance materials following discussion with broker
Tresser, Miles	9/25/2024	0.5	Call with G. Walia, D. Sagen, S. Jauregui, A. Selwood, and M. Tresser (A&M) re: reference additions for confirmation declaration support binder
Tresser, Miles	9/25/2024	2.1	Compile and assess content comments for plan confirmation declaration statements
Tresser, Miles	9/25/2024	0.6	Call with G. Walia, D. Sagen, S. Jauregui, A. Selwood, and M. Tresser (A&M) to discuss preliminary updates to plan confirmation declaration support materials
Tresser, Miles	9/25/2024	1.6	Update USD stablecoin analysis with Category 2 coins for customer property rights presentation materials
Walia, Gaurav	9/25/2024	0.6	Call with D. Blanks, K. Kearney, G. Walia, C. Arnett (A&M) to review draft edits to declaration in support of confirmation of the second joint chapter 11 plan of reorganization
Walia, Gaurav	9/25/2024	0.7	Call with G. Walia, D. Blanks, K. Kearney, and R. Gordon (A&M) to review latest version of declaration in support of confirmation of the second joint chapter 11 plan of reorganization
Walia, Gaurav	9/25/2024	0.6	Call with G. Walia, D. Sagen, S. Jauregui, A. Selwood, and M. Tresser (A&M) to discuss preliminary updates to plan confirmation declaration support materials
Walia, Gaurav	9/25/2024	0.5	Call with G. Walia, D. Sagen, S. Jauregui, A. Selwood, and M. Tresser (A&M) re: reference additions for confirmation declaration support binder
Walia, Gaurav	9/25/2024	0.4	Call with D. Blanks, G. Walia, P. Heath, S. Witherspoon (A&M) re: to discuss impact of claims reserves on claimant recoveries
Wiltgen, Charles	9/25/2024	0.3	Call with E. Lucas, P. Heath, C. Wiltgen and M. Jogerst (A&M) to determine next steps for confirmation declaration binder
Wiltgen, Charles	9/25/2024	1.8	Create plan negotiations history section within flash cards presentation
Wiltgen, Charles	9/25/2024	1.7	Update declaration binder tracker summary sheet



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Wiltgen, Charles	9/25/2024	0.2	Call with C. Wiltgen & G. Sirek (A&M) re: declaration binder tracker workbook
Wiltgen, Charles	9/25/2024	1.7	Create plan negotiations solicitation results section within flash cards
Wiltgen, Charles	9/25/2024	1.4	Create flash cards presentation customer preference settlement section
Wiltgen, Charles	9/25/2024	2.4	Update confirmation declaration binder tracker page references and declaration references
Witherspoon, Samuel	9/25/2024	0.4	Call with D. Blanks, G. Walia, P. Heath, S. Witherspoon (A&M) re: to discuss impact of claims reserves on claimant recoveries
Zabcik, Kathryn	9/25/2024	2.9	Review additional support items for section B of the substantive consolidation section of the plan confirmation declaration
Zabcik, Kathryn	9/25/2024	2.6	Draft terms of service version timeline with linked sources for FTX.com for use in plan confirmation declaration
Zabcik, Kathryn	9/25/2024	2.4	Draft terms of service version timeline with linked sources for FTX.US for use in plan confirmation declaration
Zabcik, Kathryn	9/25/2024	0.5	Call to discuss open items for plan confirmation declarations support tie out with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	9/25/2024	2.8	Compile first draft of support for section C of the substantive consolidation section of the plan confirmation declaration
Arnett, Chris	9/26/2024	0.4	Review and comment on revised Mosley declaration in advance of filing same
Arnett, Chris	9/26/2024	0.2	Correspondence with S. Jensen (A&M) regarding E. Mosley declaration
Arnett, Chris	9/26/2024	2.6	Review and comment on further updated confirmation declaration and binder support
Arnett, Chris	9/26/2024	2.2	Call with E. Mosley, S. Coverick, C. Arnett, K. Ramanathan, and A. Titus (A&M) to prepare for deposition related to venture investment
Arnett, Chris	9/26/2024	1.0	Discuss edits to Mosley Confirmation declaration with B. Glueckstein and others (S&C), E. Mosley, S. Coverick, C. Arnett, R. Gordon, and K. Ramanathan (A&M)
Arnett, Chris	9/26/2024	0.6	Call with C. Arnett, R. Gordon, K. Kearney, D. Hainline (A&M) to review revised declarations in support of plan confirmation
Blanks, David	9/26/2024	1.3	Call with P. Heath and D. Blanks (A&M) to discuss Coverick Plan Confirmation binder
Blanks, David	9/26/2024	2.2	Call with D. Blanks, C. Brantley, H. Trent, C. Wiltgen, & G. Sirek (A&M) re: Debtor deposition preparation
Blanks, David	9/26/2024	0.5	Review confirmation order summary presentation
Blanks, David	9/26/2024	0.8	Review and edit on non-debtor asset summary analysis
Blanks, David	9/26/2024	0.3	Review plan confirmation order change tracker
Blanks, David	9/26/2024	2.9	Review and edit latest draft of Coverick Plan Confirmation binder



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Bolduc, Jojo	9/26/2024	0.6	Consolidate Crypto workstream inputs for plan timeline
Brantley, Chase	9/26/2024	2.2	Call with D. Blanks, C. Brantley, H. Trent, C. Wiltgen, & G. Sirek (A&M) re: Debtor deposition preparation
Brantley, Chase	9/26/2024	1.4	Call with C. Brantley, H. Trent, and T. Ribman (A&M) to discuss LayerZero deposition preparation
Brantley, Chase	9/26/2024	1.9	Outline key open items in deposition question list and prepare responses based on feedback from team
Brantley, Chase	9/26/2024	0.6	Review confirmation order comments from UCC and AHC and discuss summary with team
Brantley, Chase	9/26/2024	0.6	Revised redline of S. Coverick declaration and share with S&C
Brantley, Chase	9/26/2024	0.9	Update deposition outline, question list and responses after discussion with team
Broskay, Cole	9/26/2024	0.3	Teleconference with R. Gordon, C. Broskay(A&M) intercompany question from Mosley declaration
Coverick, Steve	9/26/2024	2.9	Continued review of Layer Zero objection in preparation for deposition
Coverick, Steve	9/26/2024	2.8	Continued review of documents supporting Coverick 1129 declaration
Coverick, Steve	9/26/2024	3.1	Continued review of supporting materials for financial projections in preparation for confirmation hearing
Coverick, Steve	9/26/2024	1.0	Discuss edits to Mosley Confirmation declaration with B. Glueckstein and others (S&C), E. Mosley, S. Coverick, C. Arnett, R. Gordon, and K. Ramanathan (A&M)
Coverick, Steve	9/26/2024	2.2	Call with E. Mosley, S. Coverick, C. Arnett, K. Ramanathan, and A. Titus (A&M) to prepare for deposition related to venture investment
Coverick, Steve	9/26/2024	0.9	Discuss confirmation declaration with E. Mosley, S. Coverick (A&M)
Coverick, Steve	9/26/2024	1.7	Confirmation Declaration review with B. Glueckstein and others (S&C), S. Coverick, D. Blanks, C. Brantley, and K. Ramanathan (A&M)
Ernst, Reagan	9/26/2024	0.7	Update plan confirmation timeline slide deck for updates to equity, fund, and loan positions
Ernst, Reagan	9/26/2024	1.1	Update plan confirmation timeline slide deck for updates to dissolutions and de minimis activity
Faett, Jack	9/26/2024	0.4	Prepare summary of venture investments by investment type
Faett, Jack	9/26/2024	0.8	Update formatting of support within the Support A tab of the Subcon declaration binder
Faett, Jack	9/26/2024	1.8	Call to discuss claims reconciliation process updates with D. Hainline, J. Faett, and M. Mirando (A&M)
Faett, Jack	9/26/2024	3.0	Continue preparation of support for Subcon declaration binder
Faett, Jack	9/26/2024	3.1	Update Subcon declaration binder for support of statements of facts within the Subcon declaration

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Glustein, Steven	9/26/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer (A&M) regarding token receivable plan commentary
Glustein, Steven	9/26/2024	0.8	Provide comments on investment support schedule regarding petition date balance relating to plan confirmation prep
Glustein, Steven	9/26/2024	0.5	Call with S. Glustein, C. Stockmeyer (A&M) regarding plan token receivables commentary
Glustein, Steven	9/26/2024	0.2	Call with S. Glustein, J. Gonzalez, C. Stockmeyer (A&M) regarding plan token receivables commentary
Glustein, Steven	9/26/2024	1.4	Review investment support schedule regarding petition date balance relating to plan confirmation prep
Gonzalez, Johnny	9/26/2024	1.8	Prepare comments on changes to the confirmation order binder materials for discussion
Gonzalez, Johnny	9/26/2024	2.2	Call with J. Gonzalez, N. Simoneaux, B. Tenney, T. Ribman, A. Motroni (A&M) re: modify the LayerZero deposition preparation materials
Gonzalez, Johnny	9/26/2024	2.3	Collaborate on the development of a financial projections summary for the confirmation materials N. Simoneaux & J. Gonzalez (A&M)
Gonzalez, Johnny	9/26/2024	1.4	Prepare an executive summary for the Plan Confirmation Order presentation
Gonzalez, Johnny	9/26/2024	1.2	Prepare a financial projections summary for key asset items in the confirmation materials
Gonzalez, Johnny	9/26/2024	1.7	Prepare a financial projections summary for the claims classes in the confirmation materials
Gonzalez, Johnny	9/26/2024	2.6	Collaborate on the development of the Plan Confirmation Order presentation with A. Motroni, G. Sirek, J. Gonzalez (A&M)
Gonzalez, Johnny	9/26/2024	1.3	Modify the language describing the global settlement summary in the plan confirmation materials
Gordon, Robert	9/26/2024	1.0	Discuss edits to Mosley Confirmation declaration with B. Glueckstein and others (S&C), E. Mosley, S. Coverick, C. Arnett, R. Gordon, and K. Ramanathan (A&M)
Gordon, Robert	9/26/2024	0.6	Call with C. Arnett, R. Gordon, K. Kearney, D. Hainline (A&M) to review revised declarations in support of plan confirmation
Gordon, Robert	9/26/2024	1.2	Review updated version of the Mosley declaration support material, Property rights section
Gordon, Robert	9/26/2024	0.3	Teleconference with R. Gordon, C. Broskay(A&M) intercompany question from Mosley declaration
Gordon, Robert	9/26/2024	0.6	Teleconference with R. Gordon, K. Kearney(A&M) to discuss final edits to Mosley declaration
Gordon, Robert	9/26/2024	0.4	Call with R. Gordon, K. Kearney, D. Hainline (A&M) to review revised declarations in support of plan confirmation
Gordon, Robert	9/26/2024	1.8	Review edited version of the Mosley declaration support material, Subcon section
Gordon, Robert	9/26/2024	1.3	Review latest edits to the Mosley declaration
Gordon, Robert	9/26/2024	0.4	Correspondence with B. Glueckstein(S&C & Others) over edits to Mosley declaration

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Hainline, Drew	9/26/2024	0.4	Draft summary update for completeness of declaration support binders to support plan confirmation
Hainline, Drew	9/26/2024	0.3	Call to discuss status update for declaration binder with D. Hainline, K. Zabcik, and M. Mirando (A&M)
Hainline, Drew	9/26/2024	0.4	Call with D. Sagen, D. Hainline, and S. Jauregui, (A&M) to discuss outstanding support items for confirmation declaration
Hainline, Drew	9/26/2024	0.4	Call with R. Gordon, K. Kearney, D. Hainline (A&M) to review revised declarations in support of plan confirmation
Hainline, Drew	9/26/2024	0.9	Respond to requests for supporting documentation related to property rights to include in declaration binders
Hainline, Drew	9/26/2024	0.5	Perform review of support binder for subcon to ensure consistency of exhibits to support plan declarations
Hainline, Drew	9/26/2024	0.6	Call with C. Arnett, R. Gordon, K. Kearney, D. Hainline (A&M) to review revised declarations in support of plan confirmation
Hainline, Drew	9/26/2024	0.6	Continue to review open questions for supporting documentation on property rights declaration to support plan confirmation
Hainline, Drew	9/26/2024	0.6	Draft updates to section C of support binder for subcon to support plan declarations
Hainline, Drew	9/26/2024	0.7	Draft updates to support binder outline for property rights to support declarations for plan confirmation
Hainline, Drew	9/26/2024	0.8	Draft updates to summary outlines for plan declaration support binders
Hainline, Drew	9/26/2024	0.4	Review updates and next steps for adjustments to declarations to support plan confirmation
Hainline, Drew	9/26/2024	0.9	Call to discuss updates to the claims reconciliation process with K. Kearney, J. Rybarczyk, and K. Zabcik (A&M) Subcon binder prep call
Hainline, Drew	9/26/2024	1.0	Call to discuss claims reconciliation process updates with D. Hainline, J. Faett, and M. Mirando (A&M)
Hainline, Drew	9/26/2024	1.4	Respond to requests for supporting documentation related to subcon to include in declaration binders
Hainline, Drew	9/26/2024	1.6	Draft updates to support binder outline for subcon to support declarations for plan confirmation
Hainline, Drew	9/26/2024	1.6	Identify support for open items to support subcon declaration binder for plan confirmation
Heath, Peyton	9/26/2024	1.8	Revise non-debtor recovery summary for comments from D. Blanks (A&M)
Heath, Peyton	9/26/2024	1.8	Meeting with P. Heath and M. Jogerst (A&M) to discuss amended discovery timeline
Heath, Peyton	9/26/2024	1.6	Reconcile non-debtor asset summary to trial balance support
Heath, Peyton	9/26/2024	1.3	Call with P. Heath and D. Blanks (A&M) to discuss Coverick Plan Confirmation binder
Heath, Peyton	9/26/2024	1.2	Update analysis in connection with deposition preparation

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Heath, Peyton	9/26/2024	0.9	Review summaries in plan confirmation support materials for latest updates
Heath, Peyton	9/26/2024	2.2	Call with G. Walia, P. Heath, and M. Jogerst (A&M) re: prepare materials for deposition on venture investment
Heath, Peyton	9/26/2024	2.3	Revise plan confirmation support materials
Heath, Peyton	9/26/2024	2.1	Collaborate P. Heath, H. Trent, G. Sirek, and M. Jogerst (A&M) to update confirmation binder bankruptcy references
Hennessey, Jonathan	9/26/2024	0.8	Call with L. Konig, P. Kwan, G. Walia, J. Hennessey (A&M) re: on-chain transfers and ledger balance activity
Hennessey, Jonathan	9/26/2024	0.3	Call with J. Zatz, J. Hennessey (A&M) re: transfers and ledger balances
Hennessey, Jonathan	9/26/2024	0.7	Review confirmation declaration, and reconcile selected commentary regarding transfers and ledger balances
Jogerst, Max	9/26/2024	0.6	Update in confirmation binder claims reconciliation process table
Jogerst, Max	9/26/2024	0.7	Audit confirmation declaration binder for matching data in proposed confirmation declaration
Jogerst, Max	9/26/2024	0.2	Update slide tracker for confirmation binder
Jogerst, Max	9/26/2024	0.3	Refresh timeline for Scheduling order for Discovery
Jogerst, Max	9/26/2024	0.4	Add Claims data based on class from plan into confirmation binder
Jogerst, Max	9/26/2024	0.4	Prepare updated filed information for LayerZero objection deck
Jogerst, Max	9/26/2024	1.8	Meeting with P. Heath and M. Jogerst (A&M) to discuss amended discovery timeline
Jogerst, Max	9/26/2024	0.4	Refresh confirmation binder links to start making slides of left out information
Jogerst, Max	9/26/2024	0.3	Refresh confirmation binder bankruptcy code tear sheets
Jogerst, Max	9/26/2024	1.9	Meeting with B. Tenney and M. Jogerst (A&M) to create timeline for discovery and pretrial for adversary proceedings
Jogerst, Max	9/26/2024	2.1	Collaborate P. Heath, H. Trent, G. Sirek, and M. Jogerst (A&M) to update confirmation binder bankruptcy references
Jogerst, Max	9/26/2024	2.2	Call with G. Walia, P. Heath, and M. Jogerst (A&M) re: prepare materials for deposition on venture investment
Johnston, David	9/26/2024	1.7	Review and provide comments on E. Mosley confirmation declaration
Johnston, David	9/26/2024	2.3	Review and provide comments on S. Coverick confirmation declaration
Kearney, Kevin	9/26/2024	0.9	Call to discuss updates to the claims reconciliation process with K. Kearney, J. Rybarczyk, and K. Zabicki (A&M) Subcon binder prep call

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Kearney, Kevin	9/26/2024	0.8	Call to discuss updates to the claims reconciliation process with K. Kearney, J. Rybarczyk, and K. Zabcik (A&M)
Kearney, Kevin	9/26/2024	1.0	Call to discuss updates to the claims reconciliation process with K. Kearney, J. Rybarczyk, K. Zabcik, J. Steers, and C. Smith (A&M)
Kearney, Kevin	9/26/2024	1.5	Review of select historical bank statements for commingling analysis to support Mosley declaration
Kearney, Kevin	9/26/2024	1.8	Review of crypto asset deficit calculations to support Mosley declaration
Kearney, Kevin	9/26/2024	0.6	Teleconference with R. Gordon, K. Kearney(A&M) to discuss final edits to Mosley declaration
Kearney, Kevin	9/26/2024	0.4	Call with R. Gordon, K. Kearney, D. Hainline (A&M) to review revised declarations in support of plan confirmation
Kearney, Kevin	9/26/2024	2.4	Review of Alameda historical QBO records to support Mosley declaration
Kearney, Kevin	9/26/2024	0.7	Review of Korean Friend fiat adjustment to support Mosley declaration
Kearney, Kevin	9/26/2024	0.6	Call with C. Arnett, R. Gordon, K. Kearney, D. Hainline (A&M) to review revised declarations in support of plan confirmation
Kwan, Peter	9/26/2024	0.8	Call with L. Konig, P. Kwan, G. Walia, J. Henness (A&M) re: on-chain transfers and ledge balance activity
Lewandowski, Douglas	9/26/2024	0.6	Prepare summary of solicitation results for confirmation hearing diligence project
Mirando, Michael	9/26/2024	1.8	Call to discuss claims reconciliation process updates with D. Hainline, J. Faett, and M. Mirando (A&M)
Mirando, Michael	9/26/2024	0.3	Call to discuss status update for declaration binder with D. Hainline, K. Zabcik, and M. Mirando (A&M)
Mirando, Michael	9/26/2024	2.9	Review the declaration memo to identify statements of facts needing support
Mirando, Michael	9/26/2024	2.8	Search Box for supporting documentation to prepare the declaration binder
Mirando, Michael	9/26/2024	1.8	Research investments made by the Ventures Silo to support the Declaration binder
Mirando, Michael	9/26/2024	0.5	Call to discuss status update for declaration binder with K. Zabcik, and M. Mirando (A&M)
Mirando, Michael	9/26/2024	1.4	Call to discuss exhibit formatting updates for plan declaration support with M. Mirando and K. Zabcik (A&M)
Mirando, Michael	9/26/2024	1.6	Update declaration binder to include support for claims made in the plan declaration
Mosley, Ed	9/26/2024	2.2	Call with E. Mosley, S. Coverick, C. Arnett, K. Ramanathan, and A. Titus (A&M) to prepare for deposition related to venture investment
Motroni, Ava	9/26/2024	1.7	Create executive summary page for changes to plan confirmation order to highlight keep movements and additional sections
Motroni, Ava	9/26/2024	1.3	Record changes from UCC for Plan Confirmation Order in preparation for confirmation

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Motroni, Ava	9/26/2024	1.9	Collaborate with A. Motroni and G. Sirek (A&M) to compile changes made to Plan Confirmation Order by UCC and Ad Hoc Committee for confirmation
Motroni, Ava	9/26/2024	2.2	Call with J. Gonzalez, N. Simoneaux, B. Tenney, T. Ribman, A. Motroni (A&M) re: Modify the LayerZero deposition preparation materials
Motroni, Ava	9/26/2024	2.6	Collaborate on the development of the Plan Confirmation Order presentation with A. Motroni, G. Sirek, J. Gonzalez (A&M)
Motroni, Ava	9/26/2024	1.1	Create summary slide for excluded customer preference actions for LayerZero deck
Ramanathan, Kumanan	9/26/2024	2.2	Call with E. Mosley, S. Coverick, C. Arnett, K. Ramanathan, and A. Titus (A&M) to prepare for deposition related to venture investment
Ramanathan, Kumanan	9/26/2024	1.4	Review and markup declaration for Mosley for Plan confirmation
Ramanathan, Kumanan	9/26/2024	0.8	Review of shortfall calculation model
Ramanathan, Kumanan	9/26/2024	0.4	Call with K. Ramanathan, S. Jauregui, and M. Tresser (A&M) to discuss edits to plan confirmation declaration materials
Ribman, Tucker	9/26/2024	1.3	Update the monetization model to reflect digital asset sales as of 9/20
Ribman, Tucker	9/26/2024	1.4	Call with C. Brantley, H. Trent, and T. Ribman (A&M) to discuss LayerZero deposition preparation
Ribman, Tucker	9/26/2024	1.2	Reconcile the STG Plan values as of 5/5 for the LayerZero deposition binder
Ribman, Tucker	9/26/2024	0.6	Create a summary of the Jordan Sazant declaration for senior leadership (A&M)
Ribman, Tucker	9/26/2024	2.2	Collaborate with G. Sirek and T. Ribman (A&M) to update the plan monetization presentation with inputs as of 9/20
Ribman, Tucker	9/26/2024	2.2	Call with J. Gonzalez, N. Simoneaux, B. Tenney, T. Ribman, A. Motroni (A&M) re: Modify the LayerZero deposition preparation materials
Ribman, Tucker	9/26/2024	1.1	Reconcile the 13-Week Cash Flow inputs in the monetization model re: interest income as of 9/20
Ribman, Tucker	9/26/2024	0.4	Create a summary of Bit tokens held on third party exchanges and cold storage
Ribman, Tucker	9/26/2024	0.6	Create a slide of the excluded party criteria list for the LayerZero deposition preparation materials
Rybarczyk, Jodi	9/26/2024	2.9	Prepare exhibits to the subcon declaration binder to support plan confirmation - support B
Rybarczyk, Jodi	9/26/2024	1.7	Update the subcon declaration binder for the most revised draft of the Mosley declaration
Rybarczyk, Jodi	9/26/2024	1.0	Call to discuss updates to the claims reconciliation process with K. Kearney, J. Rybarczyk, K. Zabcik, J. Steers, and C. Smith (A&M)
Rybarczyk, Jodi	9/26/2024	1.4	Prepare exhibits to the subcon declaration binder to support plan confirmation - support A

*Exhibit D*

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Rybarczyk, Jodi	9/26/2024	2.7	Prepare exhibits to the subcon declaration binder to support plan confirmation - support C
Rybarczyk, Jodi	9/26/2024	1.4	Review drafts of declaration and memos to support plan confirmation
Selwood, Alexa	9/26/2024	0.2	Call with H. Trent, C. Stockmeyer, D. Sagen, A. Selwood (A&M), to review token settlement summary
Selwood, Alexa	9/26/2024	0.3	Call with D. Sagen, A. Selwood (A&M), to discuss third party exchange account settlement analysis and balance reconciliation
Simoneaux, Nicole	9/26/2024	2.2	Call with J. Gonzalez, N. Simoneaux, B. Tenney, T. Ribman, A. Motroni (A&M) re: Modify the LayerZero deposition preparation materials
Simoneaux, Nicole	9/26/2024	1.5	Collaborate with N. Simoneaux, B. Tenney (A&M) re: illustrative court demonstrative development
Simoneaux, Nicole	9/26/2024	2.3	Collaborate on the development of a financial projections summary for the confirmation materials N. Simoneaux & J. Gonzalez (A&M)
Simoneaux, Nicole	9/26/2024	1.4	Refresh solicitation support and charts for implementation into confirmation prep binder
Simoneaux, Nicole	9/26/2024	1.8	Prepare solicitation analysis appendix for confirmation prep binder
Simoneaux, Nicole	9/26/2024	0.6	Draft FTX released party matrix for releases, exculpations, injunctions and voluntary releases
Simoneaux, Nicole	9/26/2024	0.8	Revisit exculpation case comparisons to create related party matrix for FTX exclusions
Sirek, Gabriel	9/26/2024	1.9	Collaborate with A. Motroni and G. Sirek (A&M) to compile changes made to Plan Confirmation Order by UCC and Ad Hoc Committee for confirmation
Sirek, Gabriel	9/26/2024	2.1	Collaborate P. Heath, H. Trent, G. Sirek, and M. Jogerst (A&M) to update confirmation binder bankruptcy references
Sirek, Gabriel	9/26/2024	2.2	Call with D. Blanks, C. Brantley, H. Trent, C. Wiltgen, & G. Sirek (A&M) re: Debtor deposition preparation
Sirek, Gabriel	9/26/2024	2.2	Collaborate with G. Sirek and T. Ribman (A&M) to update the plan monetization presentation with inputs as of 9/20
Sirek, Gabriel	9/26/2024	2.6	Collaborate on the development of the Plan Confirmation Order presentation with A. Motroni, G. Sirek, J. Gonzalez (A&M)
Sirek, Gabriel	9/26/2024	0.8	Collaborate with B. Tenney & G. Sirek (A&M) re: analyze current mapping in declaration excel, identifying any additional slides needed for declaration presentation
Smith, Cameron	9/26/2024	1.0	Call to discuss updates to the claims reconciliation process with K. Kearney, J. Rybarczyk, K. Zabcik, J. Steers, and C. Smith (A&M)
Steers, Jeff	9/26/2024	1.0	Call to discuss updates to the claims reconciliation process with K. Kearney, J. Rybarczyk, K. Zabcik, J. Steers, and C. Smith (A&M)
Stockmeyer, Cullen	9/26/2024	1.4	Prepare analysis related to pro-forma token receivables plan using updated pricing source
Stockmeyer, Cullen	9/26/2024	0.2	Call with S. Glustein, J. Gonzalez, C. Stockmeyer (A&M) regarding plan token receivables commentary



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Stockmeyer, Cullen	9/26/2024	0.5	Call with S. Glustein, C. Stockmeyer (A&M) regarding plan token receivables commentary
Stockmeyer, Cullen	9/26/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer (A&M) regarding token plan upside commentary
Tenney, Bridger	9/26/2024	1.9	Prepare confirmation demonstrative illustrative graphics
Tenney, Bridger	9/26/2024	0.8	Collaborate with B. Tenney & G. Sirek (A&M) re: analyze current mapping in declaration excel, identifying any additional slides needed for declaration presentation
Tenney, Bridger	9/26/2024	2.2	Call with J. Gonzalez, N. Simoneaux, B. Tenney, T. Ribman, A. Motroni (A&M) re: Modify the LayerZero deposition preparation materials
Tenney, Bridger	9/26/2024	1.5	Collaborate with N. Simoneaux, B. Tenney (A&M) re: illustrative court demonstrative development
Tenney, Bridger	9/26/2024	1.1	Prepare withdrawal balance summary within 90 day preference period
Tenney, Bridger	9/26/2024	0.9	Prepare rejected contract materials for use in confirmation materials
Tenney, Bridger	9/26/2024	1.5	Revise non-debtor asset summary with revised balance sheets
Tenney, Bridger	9/26/2024	0.1	Prepare lender and loan claim summaries for internal distribution
Tenney, Bridger	9/26/2024	1.9	Meeting with B. Tenney and M. Jogerst (A&M) to create timeline for discovery and pretrial for adversary proceedings
Tenney, Bridger	9/26/2024	0.8	Prepare summary of Plan objection proposals
Titus, Adam	9/26/2024	0.9	Review materials related to objection prior to call on plan
Titus, Adam	9/26/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer (A&M) regarding token receivable plan commentary
Titus, Adam	9/26/2024	2.2	Call with E. Mosley, S. Coverick, C. Arnett, K. Ramanathan, and A. Titus (A&M) to prepare for deposition related to venture investment
Titus, Adam	9/26/2024	0.4	Review details of plan to confirm specific statements related to venture workstream against latest estimates
Titus, Adam	9/26/2024	0.6	Prepare question list for depo preparation discussion call
Trent, Hudson	9/26/2024	1.4	Call with C. Brantley, H. Trent, and T. Ribman (A&M) to discuss LayerZero deposition preparation
Trent, Hudson	9/26/2024	2.9	Conduct analysis of language within Preferred Settlement for advisor reference
Trent, Hudson	9/26/2024	2.2	Call with D. Blanks, C. Brantley, H. Trent, C. Wiltgen, & G. Sirek (A&M) re: Debtor deposition preparation
Trent, Hudson	9/26/2024	2.1	Collaborate P. Heath, H. Trent, G. Sirek, and M. Jogerst (A&M) to update confirmation binder bankruptcy references
Trent, Hudson	9/26/2024	1.7	Discuss edits to Confirmation Declaration with B. Zonenshayn and others (S&C), G. Walia and H. Trent (A&M)

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Tresser, Miles	9/26/2024	0.6	Call with S. Jauregui and M. Tresser (A&M) to discuss revisions to plan confirmation declaration support
Tresser, Miles	9/26/2024	1.7	Compile plan of reorganization related reference documents for customer property rights deck
Walia, Gaurav	9/26/2024	0.8	Call with L. Konig, P. Kwan, G. Walia, J. Henness (A&M) re: on-chain transfers and ledge balance activity
Walia, Gaurav	9/26/2024	2.2	Call with G. Walia, P. Heath, and M. Jogerst (A&M) re: prepare materials for deposition on venture investment
Wiltgen, Charles	9/26/2024	2.8	Create major creditor background section within flash cards presentation
Wiltgen, Charles	9/26/2024	0.8	Update flash cards deck with digital asset valuations assumptions
Wiltgen, Charles	9/26/2024	1.0	Create Q&A section within flash cards presentation
Wiltgen, Charles	9/26/2024	2.2	Call with D. Blanks, C. Brantley, H. Trent, C. Wiltgen, & G. Sirek (A&M) re: Debtor deposition preparation
Wiltgen, Charles	9/26/2024	2.1	Create plan objection section within flash cards section
Wiltgen, Charles	9/26/2024	0.9	Create global settlement section within flash cards presentation
Wiltgen, Charles	9/26/2024	2.7	Create projected plan recoveries section within flash cards presentation
Zabcik, Kathryn	9/26/2024	1.4	Call to discuss exhibit formatting updates for plan declaration support with M. Miranda and K. Zabcik (A&M)
Zabcik, Kathryn	9/26/2024	0.3	Call to discuss status update for declaration binder with D. Hainline, K. Zabcik, and M. Miranda (A&M)
Zabcik, Kathryn	9/26/2024	0.5	Call to discuss status update for declaration binder with K. Zabcik, and M. Miranda (A&M)
Zabcik, Kathryn	9/26/2024	0.8	Call to discuss updates to the claims reconciliation process with K. Kearney, J. Rybarczyk, and K. Zabcik (A&M)
Zabcik, Kathryn	9/26/2024	0.8	Remove all duplicate exhibits for subcon section of plan declaration support
Zabcik, Kathryn	9/26/2024	0.9	Review content for Part C of the subcon section of plan declaration support for appropriateness of examples
Zabcik, Kathryn	9/26/2024	1.3	Re-order exhibits for subcon section of plan declaration support
Zabcik, Kathryn	9/26/2024	1.4	Update exhibit descriptions for subcon section B of plan declaration support
Zabcik, Kathryn	9/26/2024	1.8	Update exhibit descriptions for subcon section C of plan declaration support
Zabcik, Kathryn	9/26/2024	1.3	Update exhibit descriptions for subcon section A of plan declaration support
Zabcik, Kathryn	9/26/2024	1.0	Call to discuss updates to the claims reconciliation process with K. Kearney, J. Rybarczyk, K. Zabcik, J. Steers, and C. Smith (A&M)

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Zatz, Jonathan	9/26/2024	0.3	Call with J. Zatz, J. Henness (A&M) re: transfers and ledger balances
Arnett, Chris	9/27/2024	1.8	Continue compilation of confirmation binder reference materials
Arnett, Chris	9/27/2024	0.6	Review and comment on revised Coverick declaration
Arnett, Chris	9/27/2024	0.4	Research issues raised by E. Mosley (A&M) re: subcon portion of his confirmation declaration
Blanks, David	9/27/2024	2.9	Create deconsolidated scenario summary slides for the Mosley declaration Binder
Blanks, David	9/27/2024	1.7	Review super priority, intercompany and equity redistribution tables in the deconsolidation analysis
Blanks, David	9/27/2024	2.9	Review and comment on Mosley Plan Confirmation Binder
Blanks, David	9/27/2024	2.4	Review and edit latest draft of Coverick Plan Confirmation Declaration
Blanks, David	9/27/2024	2.1	Review and edit draft of Plan Confirmation Memorandum from S&C
Blanks, David	9/27/2024	1.8	Call with D. Blanks, P. Heath and M. Jogerst (A&M) to discuss deconsolidated scenario summary slides for the Mosley Declaration Binder
Brantley, Chase	9/27/2024	1.7	Begin to review the Plan confirmation memo and prepare comments
Brantley, Chase	9/27/2024	2.1	Review latest draft of E. Mosley declaration and update summary of notes and open items
Brantley, Chase	9/27/2024	1.2	Call with C. Brantley, S. Coverick (A&M) to discuss prep for Layer Zero deposition
Brantley, Chase	9/27/2024	0.3	Review confirmation demonstrative ahead of sharing with S&C
Brantley, Chase	9/27/2024	0.6	Review and provide comments for summary of certain claims based on voting results
Brantley, Chase	9/27/2024	0.7	Call with C. Brantley and H. Trent (A&M) to discuss litigation cost analysis
Coverick, Steve	9/27/2024	1.2	Call with C. Brantley, S. Coverick (A&M) to discuss prep for Layer Zero deposition
Coverick, Steve	9/27/2024	2.1	Continued review of supporting materials for financial projections in preparation for confirmation hearing
Coverick, Steve	9/27/2024	1.6	Continued review of Layer Zero objection in preparation for deposition
Coverick, Steve	9/27/2024	1.8	Continued review of documents supporting Coverick 1129 declaration
Faett, Jack	9/27/2024	0.4	Update declaration binder for additional documentation on FTT for legacy Blockfolio shareholders
Faett, Jack	9/27/2024	2.6	Call with J. Faett, C. Smith and J. Steers (A&M) to discuss intercompany fiat transaction tracing exercise

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Faett, Jack	9/27/2024	1.9	Call with J. Faett, C. Smith and J. Steers (A&M) to review all intercompany relationships where the transactions did not include fiat
Faett, Jack	9/27/2024	1.8	Analyze FTX historical general ledgers for examples of intercompany transactions without formal documentation
Faett, Jack	9/27/2024	0.7	Call with D. Hainline, J. Faett (A&M) to review open items for subcon declaration to support plan confirmation
Faett, Jack	9/27/2024	0.4	Call to discuss updates to declaration binder with K. Kearney, J. Rybarczyk, K. Zabcik, and J Faett (A&M)
Faett, Jack	9/27/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss potential deposition questions pertaining to substantive consolidation objections
Gonzalez, Johnny	9/27/2024	1.3	Preform a cash reconciliation for the WE 9/20 cash actualization
Gonzalez, Johnny	9/27/2024	0.9	Update the plan monetization for the WE 9/20 actuals for the upcoming deliverables meeting
Gonzalez, Johnny	9/27/2024	0.5	Call with J. Gonzalez and P. Heath (A&M) to discuss plan confirmation support materials
Gonzalez, Johnny	9/27/2024	1.8	Modify the customer priority section of the confirmation order presentation
Gonzalez, Johnny	9/27/2024	2.1	Collaborate with J. Gonzalez & G. Sirek (A&M) re: analysis of crypto and cash variances due to book to bank values in Plan monetization
Gonzalez, Johnny	9/27/2024	1.7	Preform a digital assets sales reconciliation for the WE 9/20
Gonzalez, Johnny	9/27/2024	1.5	Prepare a digital assets sales reconciliation for sales of post effective assets sold in the pre effective period
Gonzalez, Johnny	9/27/2024	0.7	Call with P. Heath and J. Gonzalez (A&M) to discuss the Coverick declaration binder presentation
Gonzalez, Johnny	9/27/2024	1.1	Prepare a cash bridge for the Plan Monetization efforts compared to the cash flow model
Gordon, Robert	9/27/2024	2.2	Review latest edits to the Mosley declaration support materials
Gordon, Robert	9/27/2024	0.7	Teleconference with R. Gordon, K. Kearney, D. Hainline(A&M) over edits to the Mosley declaration support material
Gordon, Robert	9/27/2024	0.8	Teleconference with R. Gordon, E. Mosley(A&M) over SubCon section of the plan declaration
Hainline, Drew	9/27/2024	0.3	Respond to open questions for SC.42 to support plan declarations
Hainline, Drew	9/27/2024	0.3	Respond to open request SC.24 for plan declaration support binders
Hainline, Drew	9/27/2024	0.4	Call to discuss declaration binder updates with D. Hainline, J. Steers, C. Smith and M. Mirando (A&M)
Hainline, Drew	9/27/2024	0.6	Draft updates to summary presentation of debtors efforts to disentangle assets to support plan declarations
Hainline, Drew	9/27/2024	0.7	Call with D. Hainline, J. Faett (A&M) to review open items for subcon declaration to support plan confirmation

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Hainline, Drew	9/27/2024	0.7	Draft summary of intercompany fiat transfers to support statements prepared for plan declarations
Hainline, Drew	9/27/2024	0.7	Draft updated exhibit SC.24 to support subcon declaration for plan confirmation
Hainline, Drew	9/27/2024	1.2	Analyze intercompany fiat transfers to support statements prepared for plan declarations
Hainline, Drew	9/27/2024	0.7	Review updates to recovery comparison materials to support updates to memos and declarations related to subcon
Hainline, Drew	9/27/2024	1.1	Review requests for additional supporting documentation to support plan confirmation
Hainline, Drew	9/27/2024	1.0	Call to discuss updates to declaration binder with D. Hainline and K. Zabcik(A&M)
Hainline, Drew	9/27/2024	1.2	Draft updates to support binder for subcon to incorporate findings from recovery comparison analysis
Hainline, Drew	9/27/2024	0.9	Continue to draft updates to support binder outline for subcon to support declarations for plan confirmation
Hainline, Drew	9/27/2024	0.8	Respond to open questions for linking support in binders to documentation to support plan confirmation
Hainline, Drew	9/27/2024	0.8	Call with K. Kearney, D. Hainline (A&M) to review open items for subcon declaration to support plan confirmation
Hainline, Drew	9/27/2024	0.7	Teleconference with R. Gordon, K. Kearney, D. Hainline(A&M) over edits to the Mosley declaration support material
Heath, Peyton	9/27/2024	0.5	Call with J. Gonzalez and P. Heath (A&M) to discuss plan confirmation support materials
Heath, Peyton	9/27/2024	0.7	Call with C. Brantley and H. Trent (A&M) to discuss litigation cost analysis
Heath, Peyton	9/27/2024	2.8	Meeting with P. Heath, G. Sirek, and M. Jogerst (A&M) to update confirmation declaration binder data
Heath, Peyton	9/27/2024	2.7	Collaborate with P. Heath, M. Jogerst, and G. Sirek (A&M) re: code references in confirmation binder
Heath, Peyton	9/27/2024	1.9	Review plan confirmation support materials and provide feedback re: same
Heath, Peyton	9/27/2024	1.8	Call with D. Blanks, P. Heath and M. Jogerst (A&M) to discuss deconsolidated scenario summary slides for the Mosley Declaration Binder
Heath, Peyton	9/27/2024	1.6	Collaborate with P. Heath and H. Trent (A&M) on development of analysis of confirmation requirements in bankruptcy code
Heath, Peyton	9/27/2024	1.5	Revise plan confirmation support materials and tracker related to 1129(a) requirements
Heath, Peyton	9/27/2024	0.7	Call with P. Heath and J. Gonzalez (A&M) to discuss the Coverick declaration binder presentation
Heath, Peyton	9/27/2024	0.4	Review draft plan confirmation memorandum
Jogerst, Max	9/27/2024	1.8	Call with D. Blanks, P. Heath and M. Jogerst (A&M) to discuss deconsolidated scenario summary slides for the Mosley Declaration Binder

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Jogerst, Max	9/27/2024	0.8	Add exact language from bankruptcy code to 1129 slides
Jogerst, Max	9/27/2024	0.7	Refresh slide reference links within confirmation binder
Jogerst, Max	9/27/2024	0.6	Revise Plan confirmation requirement summary to include declaration specific language
Jogerst, Max	9/27/2024	0.6	Review Appendix four of Confirmation binder deck for correct information
Jogerst, Max	9/27/2024	0.4	Transfer FTX terms of service for support re: declaration finder
Jogerst, Max	9/27/2024	0.3	Create linking for 1129 slides in confirmation declaration deck
Jogerst, Max	9/27/2024	0.2	Update contract data in confirmation deck binder
Jogerst, Max	9/27/2024	0.8	Build customer priority summary slide for confirmation prep binder
Jogerst, Max	9/27/2024	2.7	Collaborate with P. Heath, M. Jogerst, and G. Sirek (A&M) re: code references in confirmation binder
Jogerst, Max	9/27/2024	0.9	Update appendix six for new information in declaration binder
Jogerst, Max	9/27/2024	0.8	Audit section five of the confirmation declaration deck
Jogerst, Max	9/27/2024	2.8	Meeting with P. Heath, G. Sirek, and M. Jogerst (A&M) to update confirmation declaration binder data
Johnston, David	9/27/2024	2.8	Review supporting materials and publicly available information in relation to E. Mosley confirmation declaration
Johnston, David	9/27/2024	2.4	Review materials in relation to plan objection ahead of certain deposition
Kearney, Kevin	9/27/2024	1.1	Review of select token wallet tracing for Alameda and Ventures investments to support substantive consolidation factors for Mosley declaration
Kearney, Kevin	9/27/2024	0.6	Teleconference with R. Gordon, K. Kearney, D. Hainline(A&M) over edits to the Mosley declaration support material
Kearney, Kevin	9/27/2024	1.4	Review of select investment agreements to support substantive consolidation factors for Mosley declaration
Kearney, Kevin	9/27/2024	3.1	Review of Blockfolio FTT purchase consideration analysis to support substantive consolidation factors for Mosley declaration
Kearney, Kevin	9/27/2024	0.8	Call with K. Kearney, D. Hainline (A&M) to review open items for subcon declaration to support plan confirmation
Kearney, Kevin	9/27/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss potential deposition questions pertaining to substantive consolidation objections
Kearney, Kevin	9/27/2024	0.4	Call to discuss updates to declaration binder with K. Kearney, J. Rybarczyk, K. Zabcik, and J Faett (A&M)
Krautheim, Sean	9/27/2024	2.6	Implement mapping between waterfall model and database model debtor class tags

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Mirando, Michael	9/27/2024	0.4	Call to discuss declaration binder updates with D. Hainline, J. Steers, C. Smith and M. Mirando (A&M)
Mirando, Michael	9/27/2024	1.8	Review substantive consolidation deck in context of case precedent to determine counter arguments
Mosley, Ed	9/27/2024	0.8	Teleconference with R. Gordon, E. Mosley(A&M) over SubCon section of the plan declaration
Mosley, Ed	9/27/2024	0.4	Discuss confirmation testimony matters with D.Johnston, E. Mosley (A&M)
Motroni, Ava	9/27/2024	2.2	Update plan monetization tracker to apply 9/20 figures for monetization deck
Motroni, Ava	9/27/2024	2.1	Review process of updating the Plan monetization model weekly
Motroni, Ava	9/27/2024	0.2	Call with G. Sirek & A. Motroni (A&M) re: updates to 9/20 tokens in the monetization PowerPoint
Motroni, Ava	9/27/2024	1.7	Build and format puzzles outlining consolidation of Plan and entities for the confirmation demonstrative deck
Motroni, Ava	9/27/2024	1.8	Update monetization power point for 9/20 values for Plan recovery
Ribman, Tucker	9/27/2024	0.7	Revise the Plan monetization presentation to capture updated cash inputs as of 9/20
Ribman, Tucker	9/27/2024	1.3	Create a summary of Plan values of tokens included in the LayerZero recession agreement based on 5/5 and 8/31 pricing
Ribman, Tucker	9/27/2024	1.6	Create a bridge from Plan cash to 13-Week Cash Flow totals re: separate subsidiary value
Ribman, Tucker	9/27/2024	1.4	Update preference claim stratification based on count of claims between thresholds
Ribman, Tucker	9/27/2024	1.8	Collaborate with T. Ribman & G. Sirek re: updates to bridging items for cash to Plan in the monetization presentation
Ribman, Tucker	9/27/2024	2.4	Create an avoidance action cost calculator re: litigation and investigation costs
Ribman, Tucker	9/27/2024	1.1	Reconcile digital asset inputs as of 9/20 in the monetization model re: pre-effective BTC sales
Ribman, Tucker	9/27/2024	0.8	Create an employee cost analysis to calculate avoidance action recoupment
Ribman, Tucker	9/27/2024	0.9	Create a summary of evidence that LayerZero operated on constructive knowledge for senior leadership (A&M)
Rybarczyk, Jodi	9/27/2024	0.4	Call to discuss declaration binder updates with D. Hainline, J. Steers, C. Smith and M. Mirando (A&M)
Rybarczyk, Jodi	9/27/2024	2.4	Refine exhibits to the subcon declaration binder to support plan confirmation
Rybarczyk, Jodi	9/27/2024	1.8	Prepare supporting examples for reference in the subcon declaration binder
Rybarczyk, Jodi	9/27/2024	1.2	Draft summary of key actions undertaken by the Debtors' estate to understand the Debtors' financial records



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Rybarczyk, Jodi	9/27/2024	2.6	Review Owens Corning and Woodbridge case precedent for substantive consolidation
Rybarczyk, Jodi	9/27/2024	0.8	Call to discuss updates to the claims reconciliation process with K. Kearney, J. Rybarczyk, and K. Zabcik (A&M)
Selwood, Alexa	9/27/2024	0.3	Call with D. Slay, A. Selwood, & G. Sirek (A&M) re: variance in bridge from cash to Plan monetization due to crypto changes of 9/20
Simoneaux, Nicole	9/27/2024	0.8	Further revise and highlight strength / similarities of LayerZero case comparison appendix re: objection metrics
Simoneaux, Nicole	9/27/2024	0.9	Incorporate commentary into LayerZero case comparison appendix re: objection metrics
Simoneaux, Nicole	9/27/2024	1.1	Incorporate commentary for 5/5 financial projections summary for confirmation binder support
Simoneaux, Nicole	9/27/2024	1.3	Prepare financial projections summary for confirmation binder support
Simoneaux, Nicole	9/27/2024	1.8	Further refine FTX released party matrix for releases, exculpations, injunctions and voluntary releases
Simoneaux, Nicole	9/27/2024	0.7	Build solicitation and confirmation timeline with notable Kroll ballot metrics
Sirek, Gabriel	9/27/2024	2.7	Collaborate with P. Heath, M. Jogerst, and G. Sirek (A&M) re: code references in confirmation binder
Sirek, Gabriel	9/27/2024	2.8	Meeting with P. Heath, G. Sirek, and M. Jogerst (A&M) to update confirmation declaration binder data
Sirek, Gabriel	9/27/2024	2.1	Collaborate with J. Gonzalez & G. Sirek (A&M) re: analysis of crypto and cash variances due to book to bank values in Plan monetization
Sirek, Gabriel	9/27/2024	1.7	Analysis of TOS of Dotcom and U.S for Plan declaration presentation
Sirek, Gabriel	9/27/2024	0.3	Call with D. Slay, A. Selwood, & G. Sirek (A&M) re: variance in bridge from cash to Plan monetization due to crypto changes of 9/20
Sirek, Gabriel	9/27/2024	0.2	Call with G. Sirek & A. Motroni (A&M) re: updates to 9/20 tokens in the monetization PowerPoint
Sirek, Gabriel	9/27/2024	1.8	Collaborate with T. Ribman & G. Sirek re: updates to bridging items for cash to Plan in the monetization presentation
Slay, David	9/27/2024	0.3	Call with D. Slay, A. Selwood, & G. Sirek (A&M) re: variance in bridge from cash to Plan monetization due to crypto changes of 9/20
Smith, Cameron	9/27/2024	2.8	Create summary sheet for a similar bankruptcy to be included as a case precedent within Subcon Analysis
Smith, Cameron	9/27/2024	2.8	Analyze subcon analysis to determine and recommend applicable updates
Smith, Cameron	9/27/2024	2.6	Call with J. Faett, C. Smith and J. Steers (A&M) to discuss intercompany fiat transaction tracing exercise
Smith, Cameron	9/27/2024	0.4	Call to discuss declaration binder updates with D. Hainline, J. Steers, C. Smith and M. Mirando (A&M)
Smith, Cameron	9/27/2024	1.9	Call with J. Faett, C. Smith and J. Steers (A&M) to review all intercompany relationships where the transactions did not include fiat

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Steers, Jeff	9/27/2024	2.1	Read through specific examples included within the subcon deck related to entangled assets
Steers, Jeff	9/27/2024	0.4	Call to discuss declaration binder updates with D. Hainline, J. Steers, C. Smith and M. Mirando (A&M)
Steers, Jeff	9/27/2024	2.6	Call with J. Faett, C. Smith and J. Steers (A&M) to discuss intercompany fiat transaction tracing exercise
Steers, Jeff	9/27/2024	1.4	Read through lack of internal controls section of the subcon deck to review for grammar and accuracy of linked data
Steers, Jeff	9/27/2024	1.9	Call with J. Faett, C. Smith and J. Steers (A&M) to review all intercompany relationships where the transactions did not include fiat
Steers, Jeff	9/27/2024	1.9	Read through each case precedent included within the subcon deck to evaluate how the current plan relates to previous rulings
Stolyar, Alan	9/27/2024	0.5	Call with K. Zabcik and A. Stolyar (A&M) to discuss the consolidation of public information for potential deposition
Stolyar, Alan	9/27/2024	1.9	Consolidate case precedent and public information for substantive consolidation declarations
Stolyar, Alan	9/27/2024	1.6	Search third party resources for case precedent stated in substantive consolidation argument
Stolyar, Alan	9/27/2024	0.6	Research internal database for instances where FTX was maintaining records exclusively in excel
Stolyar, Alan	9/27/2024	1.1	Compile public information for potential deposition of declaration
Tenney, Bridger	9/27/2024	2.2	Continue update of bankruptcy court illustrative demonstrative
Tenney, Bridger	9/27/2024	2.1	Continue revisions to confirmation declaration support binder and data support
Tenney, Bridger	9/27/2024	1.8	Prepare illustrative graphic of FTX structural settlements throughout bankruptcy case
Tenney, Bridger	9/27/2024	1.1	Prepare Highlights of the Plan and settlement summaries in court demonstrative
Tenney, Bridger	9/27/2024	0.9	Update declaration preparatory materials with new draft declaration
Tenney, Bridger	9/27/2024	0.9	Prepare summary slide on global settlement components
Tenney, Bridger	9/27/2024	0.8	Prepare draft summary of issues to be resolved in confirmation hearing
Trent, Hudson	9/27/2024	2.1	Conduct detailed review of Confirmation declaration input support materials
Trent, Hudson	9/27/2024	0.7	Call with C. Brantley and H. Trent (A&M) to discuss litigation cost analysis
Trent, Hudson	9/27/2024	1.6	Collaborate with P. Heath and H. Trent (A&M) on development of analysis of confirmation requirements in bankruptcy code
Tresser, Miles	9/27/2024	1.4	Update confirmation declaration references regarding commingling of FTX bank accounts

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Tresser, Miles	9/27/2024	1.9	Update reference support regarding use of customer funds for plan confirmation declaration materials
Tresser, Miles	9/27/2024	1.8	Link external citations in the filings pertaining to the plan confirmation declaration
Walia, Gaurav	9/27/2024	0.6	Call with S. Clarke (S&C) to discuss the shortfall calculation
Walia, Gaurav	9/27/2024	1.9	Prepare a summary deck of the shortfall calculations
Wiltgen, Charles	9/27/2024	1.7	Update confirmation presentation declaration links and references
Wiltgen, Charles	9/27/2024	1.6	Update confirmation reference tracker with latest Coverick declaration plan confirmation document
Wiltgen, Charles	9/27/2024	1.8	Update confirmation reference presentation declaration references and support
Wiltgen, Charles	9/27/2024	2.8	Create mock deposition questions section within flash cards presentation
Wiltgen, Charles	9/27/2024	1.7	Update mock deposition questions within flash cards presentation
Wiltgen, Charles	9/27/2024	1.2	Continue to update confirmation reference tracker sheet
Zabcik, Kathryn	9/27/2024	0.4	Call to discuss updates to declaration binder with K. Kearney, J. Rybarczyk, K. Zabcik, and J Faett (A&M)
Zabcik, Kathryn	9/27/2024	2.8	Draft additional support second interim report references in subcon section of plan declaration binder
Zabcik, Kathryn	9/27/2024	2.3	Draft additional support for intro section of first interim report references in subcon section of plan declaration binder
Zabcik, Kathryn	9/27/2024	2.1	Draft additional support for body sections of first interim report references in subcon section of plan declaration binder
Zabcik, Kathryn	9/27/2024	1.0	Call to discuss updates to declaration binder with D. Hainline and K. Zabcik(A&M)
Zabcik, Kathryn	9/27/2024	0.5	Call with K. Zabcik and A. Stolyar (A&M) to discuss the consolidation of public information for potential deposition
Arnett, Chris	9/28/2024	2.1	Review and comment on revised confirmation memorandum
Arnett, Chris	9/28/2024	0.6	Review and comment on revised confirmation order
Arnett, Chris	9/28/2024	2.3	Review and comment on Neuberger declaration in advance of filing of same
Arnett, Chris	9/28/2024	1.1	Review and comment on exhibits to Mosley declaration
Arnett, Chris	9/28/2024	0.6	Review and comment on further revised Mosley declaration
Arnett, Chris	9/28/2024	0.4	Review and comment on revised Coverick declaration

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Blanks, David	9/28/2024	2.9	Review and edit deconsolidated scenario summary slides for the Mosley Declaration Binder
Blanks, David	9/28/2024	1.3	Review updated Mosley declaration redline marked against version from 9/26
Blanks, David	9/28/2024	1.6	Review Neurberger Plan Confirmation Declaration
Brantley, Chase	9/28/2024	0.7	Begin to review the Debtors reply to Plan objections and prepare comments
Brantley, Chase	9/28/2024	0.6	Continue to review the Plan confirmation memo and provide comments to team
Brantley, Chase	9/28/2024	0.4	Review revised draft of S. Coverick declaration and discuss changes with team
Brantley, Chase	9/28/2024	1.9	Review and provide comments on the latest draft of the confirmation order
Brantley, Chase	9/28/2024	1.2	Review latest draft of S. Coverick declaration and prepare redline for team
Coverick, Steve	9/28/2024	1.6	Continued review of documents supporting Coverick 1129 declaration
Coverick, Steve	9/28/2024	1.9	Continued review of supporting materials for financial projections in preparation for confirmation hearing
Coverick, Steve	9/28/2024	1.1	Continued review of Layer Zero objection in preparation for deposition
Coverick, Steve	9/28/2024	2.2	Review and provide comments on confirmation hearing demonstrative
Esposito, Rob	9/28/2024	0.4	Review of the draft Mosley declaration in support of the plan confirmation
Esposito, Rob	9/28/2024	0.6	Review of draft plan confirmation memorandum
Esposito, Rob	9/28/2024	0.4	Review of the Debtors' draft plan confirmation order
Esposito, Rob	9/28/2024	0.3	Review of the draft Coverick declaration in support of the plan confirmation
Gonzalez, Johnny	9/28/2024	1.3	Collaborate with J. Gonzalez, A. Motroni, & G. Sirek (A&M) re: comparison analysis of declaration statements and confirmation memo
Gonzalez, Johnny	9/28/2024	1.6	Modify commentary in the solicitation summary for the plan confirmation preparation materials
Gonzalez, Johnny	9/28/2024	1.7	Update the global settlement section of the confirmation order presentation
Gonzalez, Johnny	9/28/2024	2.7	Prepare preparation materials for the upcoming LayerZero deposition
Gordon, Robert	9/28/2024	2.6	Review Neuberger declaration for potential red lines
Gordon, Robert	9/28/2024	1.4	Edit plan confirmation memorandum, initial draft

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Gordon, Robert	9/28/2024	1.1	Review objections reply brief for potential edits
Gordon, Robert	9/28/2024	0.9	Edit latest draft of the Mosley plan declaration
Gordon, Robert	9/28/2024	1.1	Review latest draft of the plan confirmation order
Hainline, Drew	9/28/2024	0.7	Respond to open questions on adjustments to declarations to support plan confirmation
Hainline, Drew	9/28/2024	0.8	Review updated drafts of declarations and memos to support plan confirmation
Hainline, Drew	9/28/2024	0.4	Review updates public materials references for plan confirmation support binders
Hainline, Drew	9/28/2024	0.4	Monitor updates and open items for draft declarations to support plan confirmation
Hainline, Drew	9/28/2024	0.9	Review plan confirmation memos to support confirmation preparation
Heath, Peyton	9/28/2024	0.3	Discuss litigation cost analysis with H. Trent and P. Heath (A&M)
Heath, Peyton	9/28/2024	0.4	Review draft plan confirmation objection reply
Heath, Peyton	9/28/2024	0.3	Discuss litigation cost analysis with T. Ribman and P. Heath (A&M)
Heath, Peyton	9/28/2024	1.8	Revise litigation cost analysis in connection with certain plan objections
Johnston, David	9/28/2024	2.4	Review plan of reorganization and certain plan objections in the context of the confirmation hearing
Johnston, David	9/28/2024	2.8	Further review draft plan declarations and research related materials
Kearney, Kevin	9/28/2024	1.8	Review of updated Mosely declaration and provide additional redline edits
Kearney, Kevin	9/28/2024	2.4	Review of updated declaration binder tie-out for Mosley plan declaration
LeGuen, Jonathon	9/28/2024	1.7	Review draft confirmation memo's and A&M declaration's prior to confirmation
Lewandowski, Douglas	9/28/2024	0.8	Review draft of confirmation memo for discussion with team
McGee, Charlie	9/28/2024	1.7	Update slides relating to newest agreements and objections for WE 9/27
McGrath, Patrick	9/28/2024	1.2	Review updated Plan confirmation order and related declarations
Motroni, Ava	9/28/2024	0.7	Compare references to Coverick declaration in memo to confirm they all match in preparation for confirmation
Motroni, Ava	9/28/2024	1.3	Collaborate with J. Gonzalez, A. Motroni, & G. Sirek (A&M) re: comparison analysis of declaration statements and confirmation memo

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Motroni, Ava	9/28/2024	0.9	Pull references from the declaration to highlight items matched in preparation for confirmation
Ramanathan, Kumanan	9/28/2024	1.3	Review of planned confirmation order draft and provide comments
Ramanathan, Kumanan	9/28/2024	1.2	Review of distribution agent agreement
Ramanathan, Kumanan	9/28/2024	0.9	Review of planned confirmation briefing materials and provide feedback
Ribman, Tucker	9/28/2024	1.3	Reconcile the preference action recoupment cost analysis re: legal fees
Ribman, Tucker	9/28/2024	0.4	Revise the monetization model with inputs as of 9/20 re: Plan cash to 13-Week Cash Flow bridge
Ribman, Tucker	9/28/2024	1.1	Review the Plan Confirmation Memorandum in preparation for Confirmation hearing
Ribman, Tucker	9/28/2024	0.3	Discuss litigation cost analysis with T. Ribman and P. Heath (A&M)
Rybarczyk, Jodi	9/28/2024	0.9	Update the subcon declaration binder to reflect the revised draft of the Mosley declaration
Rybarczyk, Jodi	9/28/2024	1.8	Perform quality check of subcon declaration binder for plan confirmation
Sirek, Gabriel	9/28/2024	1.9	Update the declaration tracker for the new confirmation memo drafted
Sirek, Gabriel	9/28/2024	1.7	Analyze the reddit forums Bitgo distribution successes and failures for Plan analysis
Sirek, Gabriel	9/28/2024	0.3	Collaborate with C. Wiltgen & G. Sirek (A&M) re: updates to question presentation for deposition
Sirek, Gabriel	9/28/2024	1.3	Collaborate with J. Gonzalez, A. Motroni, & G. Sirek (A&M) re: comparison analysis of declaration statements and confirmation memo
Sirek, Gabriel	9/28/2024	0.3	Update the confirmation timeline deck for updates made to TWCF bridge
Tenney, Bridger	9/28/2024	0.8	Revise key pro forma asset assumptions in best interest test summary materials
Trent, Hudson	9/28/2024	1.9	Assist in preparing detailed analysis of governance costs included in wind down budget
Trent, Hudson	9/28/2024	0.3	Discuss litigation cost analysis with H. Trent and P. Heath (A&M)
Trent, Hudson	9/28/2024	2.6	Prepare analysis of objection response related to Kavuri objections
Trent, Hudson	9/28/2024	2.2	Develop analysis of potential cost of case delays for advisor reference
Trent, Hudson	9/28/2024	1.7	Prepare summary list of key values in Financial Projections for advisor reference
Trent, Hudson	9/28/2024	2.4	Update FDM settlement overview materials for additional updates from advisors

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Wiltgen, Charles	9/28/2024	2.1	Update deposition prep flash cards presentation with mock q&a
Wiltgen, Charles	9/28/2024	0.3	Collaborate with C. Wiltgen & G. Sirek (A&M) re: updates to question presentation for deposition
Arnett, Chris	9/29/2024	1.3	Review and comment on further revised drafts of confirmation documents received from S&C
Arnett, Chris	9/29/2024	1.2	Review and comment on draft reply to confirmation objections
Blanks, David	9/29/2024	0.6	Review redline of the Coverick Plan Confirmation Declaration marked against the 9/26 version
Blanks, David	9/29/2024	0.8	Review and edit draft of the confirmation timeline presentation
Blanks, David	9/29/2024	1.4	Review latest draft of the confirmation memorandum from S&C
Blanks, David	9/29/2024	1.8	Review omnibus reply to objections to confirmation document from S&C
Brantley, Chase	9/29/2024	0.6	Review excluded party supporting analysis and presentation
Brantley, Chase	9/29/2024	1.8	Continue to review the Debtors reply to Plan objections and share comments with team
Brantley, Chase	9/29/2024	0.4	Review latest draft of confirmation demonstrative ahead of sharing with S&C
Brantley, Chase	9/29/2024	1.9	Review deposition question list and responses against Debtors reply to Plan objections and revise draft
Brantley, Chase	9/29/2024	1.3	Review and provide comments on September 30 draft of confirmation timeline ahead of sharing with group
Brantley, Chase	9/29/2024	0.4	Review revised draft of Debtors reply to Plan objections and share comments with team
Coverick, Steve	9/29/2024	1.4	Review and provide comments on revised draft of plan objection
Coverick, Steve	9/29/2024	1.3	Review and provide comments on revised draft of confirmation brief
Coverick, Steve	9/29/2024	1.8	Review and provide comments on revised confirmation hearing demonstrative
Coverick, Steve	9/29/2024	2.1	Continued review of materials in preparation for Layer Zero deposition
Coverick, Steve	9/29/2024	1.1	Continued review of materials in support of 1129 declaration
Gordon, Robert	9/29/2024	0.3	Review latest draft of the Mosley declaration for potential edits from legal
Gordon, Robert	9/29/2024	0.9	Review objections reply brief for potential final edits
Hainline, Drew	9/29/2024	0.8	Review updates and next steps for declarations and memos to support plan confirmation



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Hainline, Drew	9/29/2024	0.6	Review update external document reference guide to support declarations for plan confirmation
Heath, Peyton	9/29/2024	0.7	Review legal entity scenario analysis in connection with subcon support materials
Heath, Peyton	9/29/2024	0.6	Revise legal entity scenario analysis in connection with subcon support materials
LeGuen, Jonathon	9/29/2024	0.8	Review latest drafts of A&M declaration materials and provide feedback prior to confirmation
Lewandowski, Douglas	9/29/2024	0.9	Review Kroll voting declaration exhibits against Debtor records for ballot counts
Lewandowski, Douglas	9/29/2024	0.9	Correspond with A&M team re: case background for distribution agenda and discussion planning
Ramanathan, Kumanan	9/29/2024	1.3	Review of plan confirmation memo additional draft
Ramanathan, Kumanan	9/29/2024	1.4	Review of plan reply filing and provide comments to counsel
Ribman, Tucker	9/29/2024	1.2	Prepare an executive overview of the replies to objection re: Samuel Gunawan and the UST
Ribman, Tucker	9/29/2024	0.4	Create a summary of the confirmation orders for senior leadership (A&M)
Ribman, Tucker	9/29/2024	0.9	Review the Reply ISO Chapter 11 Plan of Reorganization redline materials in preparation for filing
Simoneaux, Nicole	9/29/2024	1.1	Continue to build solicitation and confirmation timeline with notable Kroll ballot metrics
Simoneaux, Nicole	9/29/2024	1.9	Incorporate proposed Plan Confirmation Order draft into confirmation prep binder
Sirek, Gabriel	9/29/2024	1.7	Analyze the reddit forums for Mt. Gox distribution issues for potential improvements for Plan
Stolyar, Alan	9/29/2024	1.3	Compile information related to exchange transfers used to mitigate deficit
Stolyar, Alan	9/29/2024	1.7	Document support for updated substantive consolidation declaration
Tenney, Bridger	9/29/2024	1.3	Prepare list of adjustments to liquidation analysis compared to financial projections
Tenney, Bridger	9/29/2024	0.9	Continue revisions of claim valuation assumptions for use in declaration materials
Tenney, Bridger	9/29/2024	1.1	Continue revisions of Plan recovery summary bridge as of 5/5 and 8/31
Trent, Hudson	9/29/2024	2.1	Develop analysis of Celsius objection for advisor review
Trent, Hudson	9/29/2024	1.9	Review analysis prepared for response to certain Plan objections related to in-kind distributions
Trent, Hudson	9/29/2024	2.8	Prepare materials summarizing key objections and response to the Plan

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Trent, Hudson	9/29/2024	2.2	Conduct detailed review of convenience class analysis for advisor reference
Zabcik, Kathryn	9/29/2024	2.7	Draft Mosley declaration tie out to plan confirmation memo
Arnett, Chris	9/30/2024	1.6	Develop potential areas of inquiry to review with confirmation prep team
Arnett, Chris	9/30/2024	2.7	Review and comment on latest confirmation support materials in advance of prep sessions
Arnett, Chris	9/30/2024	0.7	Review and comment on further revised drafts of confirmation documents
Blanks, David	9/30/2024	2.9	Finalize deconsolidation scenario presentation slides for Mosley Confirmation Binder
Blanks, David	9/30/2024	2.9	Review latest version of the Coverick confirmation binder
Blanks, David	9/30/2024	0.6	Review Mosley declaration exhibits for future analysis
Blanks, David	9/30/2024	0.4	Call with D. Blanks and P. Heath (A&M) to discuss comments to the deconsolidation scenario binder slides
Blanks, David	9/30/2024	1.6	Meeting with D. Blanks, G. Sirek and M. Jogerst (A&M) to discuss updates in confirmation deck
Brantley, Chase	9/30/2024	0.5	Discuss Confirmation Demonstrative with A. Dietderich (S&C), S. Coverick, A. Titus, C. Brantley, and H. Trent (A&M)
Brantley, Chase	9/30/2024	0.5	Discuss deposition prep related to Plan objection with K. Ramanathan, C. Brantley, G. Walia, and H. Trent (A&M)
Brantley, Chase	9/30/2024	1.8	Deposition preparation follow up session with S. Coverick, K. Ramanathan, A. Titus, C. Brantley, and H. Trent (A&M)
Brantley, Chase	9/30/2024	1.6	Deposition review session with B. Zonenshayn and others (S&C), C. Brantley and H. Trent (A&M)
Brantley, Chase	9/30/2024	1.1	Prepare for deposition preparation session with C. Brantley and H. Trent (A&M)
Brantley, Chase	9/30/2024	0.6	Finalize deposition question list, responses and open items to discuss with S&C
Brantley, Chase	9/30/2024	0.6	Discuss Confirmation papers review with H. Trent and C. Brantley (A&M)
Brantley, Chase	9/30/2024	3.1	Deposition overview and preparation session with S. Coverick, K. Ramanathan, A. Titus, C. Brantley and H. Trent (A&M)
Broskay, Cole	9/30/2024	0.6	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for plan confirmation
Coverick, Steve	9/30/2024	2.8	Continued review of reliance materials in preparation for LayerZero deposition
Coverick, Steve	9/30/2024	1.8	Deposition preparation follow up session with S. Coverick, K. Ramanathan, A. Titus, C. Brantley, and H. Trent (A&M)
Coverick, Steve	9/30/2024	0.5	Discuss Confirmation Demonstrative with A. Dietderich (S&C), S. Coverick, C. Arnett, C. Brantley, and H. Trent (A&M)

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Coverick, Steve	9/30/2024	1.7	Review and provide comments on final draft of Debtor reply to confirmation objections
Coverick, Steve	9/30/2024	3.1	Deposition overview and preparation session with S. Coverick, K. Ramanathan, A. Titus, C. Brantley and H. Trent (A&M)
Coverick, Steve	9/30/2024	0.6	Confirmation preparation discussion with E. Mosley, S. Coverick, K. Ramanathan, and A. Titus (A&M)
Coverick, Steve	9/30/2024	1.8	Continued review of supporting materials to 1129 declaration in preparation for confirmation hearing testimony
Coverick, Steve	9/30/2024	1.6	Deposition preparation session with B. Glueckstein and others (S&C), E. Mosley, S. Coverick, A. Titus, and K. Ramanathan (A&M)
Esposito, Rob	9/30/2024	0.2	Review of updated draft of the Mosley declaration
Faett, Jack	9/30/2024	1.2	Analyze Mosley Subcon Declaration for potential questions that may arise in a deposition
Faett, Jack	9/30/2024	0.4	Call with K. Kearney, J. Faett, and A. Stolyar (A&M) to discuss information consolidation for substantive consolidation declaration
Faett, Jack	9/30/2024	0.5	Update Subcon declaration binder for examples of intercompany balances between FTX Debtors without formal documentation
Faett, Jack	9/30/2024	1.2	Update Subcon Deposition deck for potential questions surrounding the pervasiveness of fraudulent activities
Faett, Jack	9/30/2024	1.3	Call with D. Hainline, J. Faett, A. Stolyar (A&M) to review approach and next steps for support binders and other preparation materials for plan confirmation
Faett, Jack	9/30/2024	2.2	Update Subcon Deposition deck for potential questions surrounding corporate separateness
Faett, Jack	9/30/2024	2.0	Update Subcon Deposition deck for potential questions surrounding asset entanglement
Faett, Jack	9/30/2024	0.5	Call with K. Kearney, D. Hainline, J. Faett (A&M) to review open items regarding support materials for plan confirmation
Gonzalez, Johnny	9/30/2024	2.1	Collaboration with J. Gonzalez and A. Motroni (A&M) to make updates to bankruptcy code recognition in confirmation presentation
Gonzalez, Johnny	9/30/2024	2.6	Modify commentary in the contracts summary for the plan confirmation preparation materials
Gonzalez, Johnny	9/30/2024	2.9	Collaborate with J. Gonzalez, B. Tenney, T. Ribman, & G. Sirek (A&M) re: analysis of LayerZero statement and schedule for Plan objections presentation
Gonzalez, Johnny	9/30/2024	2.9	Update the plan objections tracker summary for inclusion in plan confirmation preparation materials
Gonzalez, Johnny	9/30/2024	1.7	Modify the timeline summary for the scenario if the plan confirmation is delayed
Gonzalez, Johnny	9/30/2024	1.2	Update the plan recovery summary with alternate proceeds for the 8/31 plan refresh figures
Gordon, Robert	9/30/2024	1.3	Review redline of plan confirmation order for potential edits
Gordon, Robert	9/30/2024	0.6	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for plan confirmation

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Gordon, Robert	9/30/2024	1.2	Review through two prong memorandum in preparation for Mosley declaration session
Gordon, Robert	9/30/2024	2.4	Read through SubCon presentation in preparation for Mosley declaration session
Gordon, Robert	9/30/2024	0.4	Review updated Mosley declaration with S&C redlines
Hainline, Drew	9/30/2024	0.6	Review updated support binder for Mosely Declaration to support completeness and accuracy
Hainline, Drew	9/30/2024	0.3	Draft updates to support binder exhibit SC.24 to support Mosely Declaration
Hainline, Drew	9/30/2024	0.4	Call with D. Hainline, M. Mirando, C. Smith, and J. Steers (A&M) to discuss outstanding batch of no-liability q8 analysis
Hainline, Drew	9/30/2024	0.4	Confirm approach and next steps for deposition prep related to property rights in the plan
Hainline, Drew	9/30/2024	0.4	Review updates to the proposed plan confirmation order to support confirmation
Hainline, Drew	9/30/2024	0.5	Call with K. Kearney, D. Hainline, J. Faett (A&M) to review open items regarding support materials for plan confirmation
Hainline, Drew	9/30/2024	0.6	Review open items for Mosely Declaration support binder for plan confirmation
Hainline, Drew	9/30/2024	0.7	Review source documents to support development of exhibit SC.29B for Mosely Declaration support binder
Hainline, Drew	9/30/2024	0.8	Draft updates to deposition preparation reference guides to support plan confirmation
Hainline, Drew	9/30/2024	0.8	Respond to open questions regarding supporting documentation from interim reports to support plan declarations
Hainline, Drew	9/30/2024	1.6	Update responses and references to planned inquiry and responses for deposition prep
Hainline, Drew	9/30/2024	1.3	Call with D. Hainline, J. Faett, A. Stolyar (A&M) to review approach and next steps for support binders and other preparation materials for plan confirmation
Hainline, Drew	9/30/2024	0.6	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for plan confirmation
Hainline, Drew	9/30/2024	0.9	Summarize plan objection arguments with counsel responses to support deposition preparations
Hainline, Drew	9/30/2024	1.2	Review draft reply to objections to confirmation of the plan to support deposition preparations
Hainline, Drew	9/30/2024	1.2	Review potential subcon inquiry and planned responses for plan confirmation preparations
Heath, Peyton	9/30/2024	0.4	Call with D. Blanks and P. Heath (A&M) to discuss comments to the deconsolidation scenario binder slides
Heath, Peyton	9/30/2024	0.8	Update equity summary support in connection with certain plan objections
Heath, Peyton	9/30/2024	0.9	Review latest draft plan confirmation declarations

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Heath, Peyton	9/30/2024	1.2	Review plan confirmation support materials for latest updates
Heath, Peyton	9/30/2024	0.6	Call with P. Heath & C. Wiltgen (A&M) to discuss confirmation binder updates
Heath, Peyton	9/30/2024	2.9	Collaborate with P. Heath, C. Wiltgen, G. Sirek, and M. Jogerst (A&M) to update confirmation binder for new draft
Heath, Peyton	9/30/2024	2.6	Update plan confirmation support materials related to 1129(a) requirements
Heath, Peyton	9/30/2024	0.6	Review plan confirmation declaration tracker for latest updates
Heath, Peyton	9/30/2024	1.3	Update intercompany summary support in connection with certain plan objections
Heath, Peyton	9/30/2024	1.3	Update subcon support materials in connection with certain plan objections
Jogerst, Max	9/30/2024	0.4	Call with C. Wiltgen, G. Sirek, and M. Jogerst (A&M) to update confirmation declaration for new version of document
Jogerst, Max	9/30/2024	0.2	Review redlined confirmation declaration to find changes in document
Jogerst, Max	9/30/2024	0.9	Create with G. Sirek and M. Jogerst (A&M) new Customer Priority slide for confirmation declaration tracker
Jogerst, Max	9/30/2024	2.9	Collaborate with P. Heath, C. Wiltgen, G. Sirek, and M. Jogerst (A&M) to update confirmation binder for new draft
Jogerst, Max	9/30/2024	1.3	Audit declaration presentation for outdated information
Jogerst, Max	9/30/2024	1.2	Update declaration tracker for new version of declaration
Jogerst, Max	9/30/2024	1.6	Meeting with D. Blanks, G. Sirek and M. Jogerst (A&M) to discuss updates in confirmation deck
Jogerst, Max	9/30/2024	1.1	Review confirmation deceleration binder for accuracy of information
Jogerst, Max	9/30/2024	0.6	Call with C. Wiltgen, G. Sirek, & M. Jogerst (A&M) to discuss updates to confirmation binder presentation
Jogerst, Max	9/30/2024	0.8	Refresh confirmation declaration tracker for updated information
Jogerst, Max	9/30/2024	0.7	Update linking in Layer zero binder for final draft version
Jogerst, Max	9/30/2024	0.6	Refresh slide referencing in Layer zero objection deck
Kearney, Kevin	9/30/2024	1.8	Prepare analysis regarding FTT asset reconciliation for Mosley plan declaration
Kearney, Kevin	9/30/2024	1.9	Prepare analysis regarding asset entanglement factors for Mosley plan declaration
Kearney, Kevin	9/30/2024	0.6	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for plan confirmation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	9/30/2024	0.4	Call with K. Kearney, J. Faett, and A. Stolyar (A&M) to discuss information consolidation for substantive consolidation declaration
Kearney, Kevin	9/30/2024	0.5	Call with K. Kearney, D. Hainline, J. Faett (A&M) to review open items regarding support materials for plan confirmation
Krautheim, Sean	9/30/2024	3.1	Review and insert distribution mapping files into database
Mirando, Michael	9/30/2024	2.3	Review Declaration Confirmation Binder to ensure completeness and accuracy of declarations
Mosley, Ed	9/30/2024	2.8	Review of prior declaration related to confirmation issues in preparation for potential deposition and testimony at confirmation
Mosley, Ed	9/30/2024	1.6	Deposition preparation session with B. Glueckstein and others (S&C), E. Mosley, S. Coverick, A. Titus, and K. Ramanathan (A&M)
Mosley, Ed	9/30/2024	0.6	Confirmation preparation discussion with E. Mosley, S. Coverick, K. Ramanathan, and A. Titus (A&M)
Motroni, Ava	9/30/2024	2.1	Collaboration with J. Gonzalez and A. Motroni (A&M) to make updates to bankruptcy code recognition in confirmation presentation
Motroni, Ava	9/30/2024	1.6	Modify entity bridge to bring in 9/20 values and new forecast for wages model
Motroni, Ava	9/30/2024	0.4	Mark types of payments in the 9/20 payroll data benefits and other, employee, or contractor for proper mapping of wages model
Motroni, Ava	9/30/2024	1.1	Apply payroll data from Blockfolio employees into the September portion of the wages forecast
Motroni, Ava	9/30/2024	1.9	Discussion with A. Motroni and T. Ribman (A&M) re: customer preference settlement analysis
Motroni, Ava	9/30/2024	0.7	Record WRSS payroll data for employees into the updated wages model for September values
Motroni, Ava	9/30/2024	0.8	Input Blockfolio payroll data for contractors into wages model for updated forecast
Motroni, Ava	9/30/2024	1.4	Create list of what excluded parties are excluded from in the Plan for the LayerZero deck
Motroni, Ava	9/30/2024	0.9	Expand table of contents for LayerZero deck to be more detailed about subsections
Motroni, Ava	9/30/2024	1.2	Link each section of the table of contents for LayerZero deck to their respective slide in preparation for deposition
Motroni, Ava	9/30/2024	1.1	Review wages model to understand its components in preparation for update
Motroni, Ava	9/30/2024	0.9	Call with N. Simoneaux and A. Motroni (A&M) re: updates to wages model for 9/20 data from cash
Ramanathan, Kumanan	9/30/2024	3.1	Deposition overview and preparation session with S. Coverick, K. Ramanathan, A. Titus, C. Brantley and H. Trent (A&M)
Ramanathan, Kumanan	9/30/2024	1.6	Deposition preparation session with B. Glueckstein and others (S&C), E. Mosley, S. Coverick, A. Titus, and K. Ramanathan (A&M)
Ramanathan, Kumanan	9/30/2024	1.8	Deposition preparation follow up session with S. Coverick, K. Ramanathan, A. Titus, C. Brantley, and H. Trent (A&M)

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Ramanathan, Kumanan	9/30/2024	0.6	Confirmation preparation discussion with E. Mosley, S. Coverick, K. Ramanathan, and A. Titus (A&M)
Ribman, Tucker	9/30/2024	0.9	Create a summary analysis of the venture silo equity redistribution for senior leadership (A&M)
Ribman, Tucker	9/30/2024	0.8	Update the objection status tracker to reflect US Trustee responses
Ribman, Tucker	9/30/2024	2.9	Collaborate with J. Gonzalez, B. Tenney, T. Ribman, & G. Sirek (A&M) re: analysis of LayerZero statement and schedule for Plan objections presentation
Ribman, Tucker	9/30/2024	1.3	Update the equity redistribution table mechanics for the deconsolidated analysis presentation
Ribman, Tucker	9/30/2024	1.9	Discussion with A. Motroni and T. Ribman (A&M) re: customer preference settlement analysis
Ribman, Tucker	9/30/2024	1.2	Create a summary table to super priority recoveries re: deconsolidated analysis presentation
Ribman, Tucker	9/30/2024	0.6	Reconcile the dotcom silo intercompany redistribution mechanics in the deconsolidated model
Ribman, Tucker	9/30/2024	0.8	Review the preference stratification mechanics in the preference recoupment analysis
Ribman, Tucker	9/30/2024	2.1	Collaborate with B. Tenney, T. Ribman, G. Sirek (A&M) re: review and summarize scheduled non-customer claims
Simoneaux, Nicole	9/30/2024	1.9	Read and analyze proposed Plan Confirmation Draft provided by S&C
Simoneaux, Nicole	9/30/2024	1.4	Formulate demonstrative presentation for Confirmation Hearing materials
Simoneaux, Nicole	9/30/2024	0.9	Call with N. Simoneaux and A. Motroni (A&M) re: updates to wages model for 9/20 data from cash
Simoneaux, Nicole	9/30/2024	0.7	Continue to enhance demonstrative presentation for Confirmation Hearing materials
Simoneaux, Nicole	9/30/2024	0.4	Organize summary overview of proposed Plan Confirmation Order for prep binder
Sirek, Gabriel	9/30/2024	0.4	Call with C. Wiltgen, G. Sirek, and M. Jogerst (A&M) to update confirmation declaration for new version of document
Sirek, Gabriel	9/30/2024	2.9	Collaborate with P. Heath, C. Wiltgen, G. Sirek, and M. Jogerst (A&M) to update confirmation binder for new draft
Sirek, Gabriel	9/30/2024	0.6	Call with C. Wiltgen, G. Sirek, & M. Jogerst (A&M) to discuss updates to confirmation binder presentation
Sirek, Gabriel	9/30/2024	2.9	Collaborate with J. Gonzalez, B. Tenney, T. Ribman, & G. Sirek (A&M) re: analysis of LayerZero statement and schedule for Plan objections presentation
Sirek, Gabriel	9/30/2024	2.1	Collaborate with B. Tenney, T. Ribman, G. Sirek (A&M) re: review and summarize scheduled non-customer claims
Sirek, Gabriel	9/30/2024	1.6	Meeting with D. Blanks, G. Sirek and M. Jogerst (A&M) to discuss updates in confirmation deck
Sirek, Gabriel	9/30/2024	0.7	Update made to tracker for final iteration of LayerZero deck



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Sirek, Gabriel	9/30/2024	0.9	Create with G. Sirek and M. Jogerst (A&M) new Customer Priority slide for confirmation declaration tracker
Smith, Cameron	9/30/2024	0.9	Analyze subcon analysis and make any needed updates
Steers, Jeff	9/30/2024	0.4	Call with D. Hainline, M. Mirando, C. Smith, and J. Steers (A&M) to discuss outstanding batch of no-liability q8 analysis
Steers, Jeff	9/30/2024	1.1	Reviewed all footnotes within the subcon deck for accuracy and formatting
Stolyar, Alan	9/30/2024	1.1	Document reconsolidation scenarios and financial projections related to the FTX Debtors
Stolyar, Alan	9/30/2024	1.9	Consolidate information related to tracking bank and trading accounts related to the FTX silo
Stolyar, Alan	9/30/2024	1.8	Record inadequacy of various ERP systems utilized by FTX
Stolyar, Alan	9/30/2024	1.3	Document interim report support for substantive consolidation declaration binder
Stolyar, Alan	9/30/2024	1.3	Call with D. Hainline, J. Faett, A. Stolyar (A&M) to review approach and next steps for support binders and other preparation materials for plan confirmation
Stolyar, Alan	9/30/2024	1.2	Investigate the lack of formality in tracking source documentation related to the Alameda silo
Stolyar, Alan	9/30/2024	0.4	Call with K. Kearney, J. Faett, and A. Stolyar (A&M) to discuss information consolidation for substantive consolidation declaration
Tenney, Bridger	9/30/2024	1.1	Prepare summary of Sygnia post-confirmation insurance application
Tenney, Bridger	9/30/2024	2.9	Collaborate with J. Gonzalez, B. Tenney, T. Ribman, & G. Sirek (A&M) re: analysis of LayerZero statement and schedule for Plan objections presentation
Tenney, Bridger	9/30/2024	2.1	Collaborate with B. Tenney, T. Ribman, G. Sirek (A&M) re: review and summarize scheduled non-customer claims
Tenney, Bridger	9/30/2024	1.2	Review non-customer scheduled claims for claims in adversary proceedings
Tenney, Bridger	9/30/2024	1.1	Continue update of bankruptcy code summary tables for confirmation preparatory materials
Tenney, Bridger	9/30/2024	1.1	Compare declaration with applicable bankruptcy code definitions
Tenney, Bridger	9/30/2024	0.9	Review declaration for use in confirmation preparatory materials
Tenney, Bridger	9/30/2024	1.4	Prepare summary of Sygnia responses to cybersecurity questionnaire
Titus, Adam	9/30/2024	0.6	Confirmation preparation discussion with E. Mosley, S. Coverick, K. Ramanathan, and A. Titus (A&M)
Titus, Adam	9/30/2024	1.6	Deposition preparation session with B. Glueckstein and others (S&C), E. Mosley, S. Coverick, A. Titus, and K. Ramanathan (A&M)
Titus, Adam	9/30/2024	1.8	Deposition preparation follow up session with S. Coverick, K. Ramanathan, A. Titus, C. Brantley, and H. Trent (A&M)

*Exhibit D*

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Titus, Adam	9/30/2024	3.1	Deposition overview and preparation session with S. Coverick, K. Ramanathan, A. Titus, C. Brantley and H. Trent (A&M)
Trent, Hudson	9/30/2024	3.1	Deposition overview and preparation session with S. Coverick, K. Ramanathan, A. Titus, C. Brantley and H. Trent (A&M)
Trent, Hudson	9/30/2024	1.1	Prepare for deposition preparation session with C. Brantley and H. Trent (A&M)
Trent, Hudson	9/30/2024	1.6	Deposition review session with B. Zonenshayn and others (S&C), C. Brantley and H. Trent (A&M)
Trent, Hudson	9/30/2024	1.8	Deposition preparation follow up session with S. Coverick, K. Ramanathan, A. Titus, C. Brantley, and H. Trent (A&M)
Trent, Hudson	9/30/2024	0.5	Discuss Confirmation Demonstrative with A. Dietderich (S&C), S. Coverick, A. Titus, C. Brantley, and H. Trent (A&M)
Trent, Hudson	9/30/2024	0.6	Discuss Confirmation papers review with H. Trent and C. Brantley (A&M)
Trent, Hudson	9/30/2024	0.5	Discuss deposition prep related to Plan objection with K. Ramanathan, C. Brantley, G. Walia, and H. Trent (A&M)
Tresser, Miles	9/30/2024	1.6	Update customer property rights deck with newly filed background reliance materials
Wiltgen, Charles	9/30/2024	0.6	Call with C. Wiltgen, G. Sirek, & M. Jogerst (A&M) to discuss updates to confirmation binder presentation
Wiltgen, Charles	9/30/2024	0.6	Call with P. Heath & C. Wiltgen (A&M) to discuss confirmation binder updates
Wiltgen, Charles	9/30/2024	1.1	Create summary of changes within confirmation declaration excel backup tracker
Wiltgen, Charles	9/30/2024	2.1	Update ppt tracker worksheet for confirmation declaration binder presentation
Wiltgen, Charles	9/30/2024	2.4	Update confirmation declaration excel tracker backup with latest Coverick declaration
Wiltgen, Charles	9/30/2024	2.7	Update confirmation declaration binder presentation declaration inputs and links
Wiltgen, Charles	9/30/2024	0.4	Call with C. Wiltgen, G. Sirek, and M. Jogerst (A&M) to update confirmation declaration for new version of document
Wiltgen, Charles	9/30/2024	2.9	Collaborate with P. Heath, C. Wiltgen, G. Sirek, and M. Jogerst (A&M) to update confirmation binder for new draft
Zabcik, Kathryn	9/30/2024	0.8	Correspondence with D. Sagen, K. Reid, K. Ramanathan, R. Gordon (A&M) regarding Plan declaration support exhibits
Zabcik, Kathryn	9/30/2024	1.3	Review terms of service copies in relativity for use in declaration support exhibits
<b>Subtotal</b>		<b>3,590.3</b>	

**Distributions Planning**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	9/2/2024	0.6	Provide technical support and direction to claimants seeking wire and tax form instructions

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	9/2/2024	1.3	Analyze sources and uses of estimated initial distribution using latest claim reserve estimates
Brantley, Chase	9/3/2024	0.2	Review distributions data and tax operations analysis updates
Brantley, Chase	9/3/2024	0.5	Call with A. Mohammed, R. Johnson, J. Zatz, P. Kwan, and C. Brantley (A&M) to discuss distributions data and tax operations updates
Chamma, Leandro	9/3/2024	0.5	Call with M. Flynn, K. Ramanathan, J. Sielinski and L. Chamma (A&M) to discuss KYC operations and AML aspects of distributions
Chamma, Leandro	9/3/2024	0.5	Call with L. Chamma, A. Mohammed, M. Flynn and L. Cornetta (A&M) to discuss tax forms and UBO data collection metrics and reporting
Cornetta, Luke	9/3/2024	0.6	Call with L. Chamma, A. Mohammed, M. Flynn and L. Cornetta (A&M) to discuss tax forms and UBO data collection metrics and reporting
Flynn, Matthew	9/3/2024	0.4	Provision access for customer outreach cases
Flynn, Matthew	9/3/2024	0.6	Call with L. Chamma, A. Mohammed, M. Flynn and L. Cornetta (A&M) to discuss tax forms and UBO data collection metrics and reporting
Flynn, Matthew	9/3/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution agent process updates
Flynn, Matthew	9/3/2024	0.5	Call with M. Flynn, K. Ramanathan, J. Sielinski and L. Chamma (A&M) to discuss KYC operations and AML aspects of distributions
Flynn, Matthew	9/3/2024	0.6	Review distribution agent #2 proposed integration process
Jauregui, Stefon	9/3/2024	0.3	Revise key deliverables excel summary schedule, incorporate the latest milestones and timing
Jauregui, Stefon	9/3/2024	0.5	Call with D. Lewandowski, S. Jauregui, S. Witherspoon, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Jauregui, Stefon	9/3/2024	0.6	Update upcoming events schedule based on latest dates provide by workstream leads, for the purpose of inclusion within Distribution confirmation timeline materials
Jauregui, Stefon	9/3/2024	1.1	Refresh distributions open items list, incorporate latest target completion dates for key items and adjust corresponding notes
Jauregui, Stefon	9/3/2024	1.4	Refresh distributions workstreams timeline ahead of upcoming call, incorporate revised milestones for September 2024
Jauregui, Stefon	9/3/2024	1.6	Prepare adjustments to individual workstream overview slides within Distribution confirmation timeline deck, note items to discuss with workstream leads
Jauregui, Stefon	9/3/2024	0.7	Update key workstreams schedule, integrate upcoming deliverables and latest timing ahead of upcoming call
Johnson, Robert	9/3/2024	0.2	Call with A. Mohammed, R. Johnson, J. Zatz, P. Kwan, and C. Brantley (A&M) to discuss distributions data and tax operations updates
Johnson, Robert	9/3/2024	0.5	Call with A. Mohammed, R. Johnson, J. Zatz, P. Kwan, and C. Brantley (A&M) to discuss distributions data and tax operations updates

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Lewandowski, Douglas	9/3/2024	0.5	Call with D. Lewandowski, S. Jauregui, S. Witherspoon, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Lucas, Emmet	9/3/2024	0.5	Call with D. Lewandowski, S. Jauregui, S. Witherspoon, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Mohammed, Azmat	9/3/2024	0.2	Call with A. Mohammed, R. Johnson, J. Zatz, P. Kwan, and C. Brantley (A&M) to discuss distributions data and tax operations updates
Mohammed, Azmat	9/3/2024	0.6	Call with L. Chamma, A. Mohammed, M. Flynn and L. Cornetta (A&M) to discuss tax forms and UBO data collection metrics and reporting
Mohammed, Azmat	9/3/2024	2.4	Oversee engineering efforts related to distributions reviewing distribution step user interfaces, reviewing backlog, and NFT returns data updates and logic
Ramanathan, Kumanan	9/3/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution agent process updates
Ramanathan, Kumanan	9/3/2024	1.8	Review of pre-distribution requirement email traffic on institutional support FTX inboxes and discuss with team on template responses
Ramanathan, Kumanan	9/3/2024	0.6	Prepare various update materials for J. Ray (FTX) and distribute related to distribution agent mandate
Ramanathan, Kumanan	9/3/2024	0.5	Call with M. Flynn, K. Ramanathan, J. Sielinski and L. Chamma (A&M) to discuss KYC operations and AML aspects of distributions
Walia, Gaurav	9/3/2024	0.5	Call with D. Lewandowski, S. Jauregui, S. Witherspoon, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Witherspoon, Samuel	9/3/2024	1.8	Update distribution model detailed bridge summary to account for changes in eligibility status
Witherspoon, Samuel	9/3/2024	0.5	Call with D. Lewandowski, S. Jauregui, S. Witherspoon, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Zatz, Jonathan	9/3/2024	0.5	Call with A. Mohammed, R. Johnson, J. Zatz, P. Kwan, and C. Brantley (A&M) to discuss distributions data and tax operations updates
Chamma, Leandro	9/4/2024	0.6	Call between L. Chamma and A. Mohammed (A&M) to discuss data provided by KYB vendors and formatting / storing this data
Flynn, Matthew	9/4/2024	0.6	Respond to customer outreach questions on tax forms and data storage
Flynn, Matthew	9/4/2024	0.1	Call with M. Flynn, A. Mohammed (A&M) to discuss customer outreach presentation
Lucas, Emmet	9/4/2024	1.4	Prepare executive summary schematic in broader distribution agent presentation detailing updated strategy based on recent negotiations
Lucas, Emmet	9/4/2024	1.2	Rework institutional distribution agent flow of funds in broader distribution agent presentation for committees based on revised approach
Lucas, Emmet	9/4/2024	0.4	Update outreach matrix schematic in distribution agent presentation based on revised proposal for selection of agents
Lucas, Emmet	9/4/2024	0.2	Call with E. Lucas, K. Ramanathan (A&M) to discuss updates to distribution agent presentation for committees

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Mohammed, Azmat	9/4/2024	0.5	Call with J. McKimm and others (MetaLab), O. Weinberger (Sygnia), D. Chiu (FTX), A.Mohammed (A&M) to discuss distributions related engineering tasks and efforts
Mohammed, Azmat	9/4/2024	0.6	Call between L. Chamma and A.Mohammed (A&M) to discuss data provided by KYB vendors and formatting / storing this data
Mohammed, Azmat	9/4/2024	0.9	Oversee engineering efforts related to reviewing backlog for supporting new distribution UI screens and NFT data schema definition and loads
Mohammed, Azmat	9/4/2024	1.8	Review institutional inboxes and respond to users supporting their distribution needs
Mohammed, Azmat	9/4/2024	0.1	Call with M. Flynn, A. Mohammed (A&M) to discuss customer outreach presentation
Pestano, Kyle	9/4/2024	1.3	Provide updates to a summary of kyc metrics for the claimants population by summarizing by kyc status and dollar amounts for all the relevant parties
Pestano, Kyle	9/4/2024	2.4	Investigate mapping discrepancies between the portal, sumsub, aws databases and files received by the FTX engineers/internal data teams
Pestano, Kyle	9/4/2024	0.4	Summarize the status of mapping of sourcekeys received by FTX engineers by detailing who is working on what and providing next steps for all team members
Ramanathan, Kumanan	9/4/2024	0.2	Call with E. Lucas, K. Ramanathan (A&M) to discuss updates to distribution agent presentation for committees
Ramanathan, Kumanan	9/4/2024	0.2	Review of FBO bank diligence responses from distribution agents
Walia, Gaurav	9/4/2024	2.4	Review the latest distribution model and provide feedback
Witherspoon, Samuel	9/4/2024	1.3	Create detailed bridges of sources of Dotcom distributions between post-petition interest and principal claim recovery
Witherspoon, Samuel	9/4/2024	0.5	Update post-petition interest accrual schedule to include estimates for unliquidated claims
Witherspoon, Samuel	9/4/2024	1.8	Update distribution model with latest unliquidated and unreconciled claims reserves
Witherspoon, Samuel	9/4/2024	2.1	Create summary schedule of ineligible claims reserve changes between distribution rounds
Chamma, Leandro	9/5/2024	0.7	Call with O. Weinberger (Sygnia), L. Chamma, Q. Zhang, A.Mohammed (A&M) to discuss KYB data cleansing and formatting
Chamma, Leandro	9/5/2024	0.6	Review answers provided by distribution agent bidder related to AML and sanctions compliance program
Flynn, Matthew	9/5/2024	0.6	Correspond with customer inquires on required tax and UBO reporting
Flynn, Matthew	9/5/2024	0.6	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss distribution agent diligence process
Flynn, Matthew	9/5/2024	1.1	Review and update diligence items for distribution agent #5
Gibbs, Connor	9/5/2024	0.3	Call with C. Gibbs and S. Witherspoon (A&M) to discuss claimant level model

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Lewandowski, Douglas	9/5/2024	0.5	Call with G. Walia, J. Zatz, D. Lewandowski, and S. Witherspoon (A&M) re: discussion on next steps for the distribution claims register
Mohammed, Azmat	9/5/2024	0.7	Call with O. Weinberger (Sygnia), L. Chamma, Q. Zhang, A. Mohammed (A&M) to discuss KYB data cleansing and formatting
Mohammed, Azmat	9/5/2024	0.4	Review materials and diligence responses by distribution agent Pear
Ramanathan, Kumanan	9/5/2024	0.6	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss distribution agent diligence process
Ramanathan, Kumanan	9/5/2024	0.4	Call with distribution agent representative to discuss contract negotiations
Ramanathan, Kumanan	9/5/2024	0.2	Call with distribution agent re: agent proposal
Ramanathan, Kumanan	9/5/2024	0.4	Call with R. Perubhatla (FTX) to discuss distribution related updates
Walia, Gaurav	9/5/2024	0.5	Call with G. Walia, J. Zatz, D. Lewandowski, and S. Witherspoon (A&M) re: discussion on next steps for the distribution claims register
Walia, Gaurav	9/5/2024	0.6	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss distribution agent diligence process
Witherspoon, Samuel	9/5/2024	1.5	Analyze AWS distribution model output in comparison to Excel parallel calculation model
Witherspoon, Samuel	9/5/2024	0.5	Call with G. Walia, J. Zatz, D. Lewandowski, and S. Witherspoon (A&M) re: discussion on next steps for the distribution claims register
Witherspoon, Samuel	9/5/2024	0.3	Call with C. Gibbs and S. Witherspoon (A&M) to discuss claimant level model
Witherspoon, Samuel	9/5/2024	2.3	Model by claimant allocation of distribution amounts for the Dotcom claims pool
Witherspoon, Samuel	9/5/2024	1.8	Update by claimant allocation to reflect catch-up payments to customer claimants related to reserve expungement
Witherspoon, Samuel	9/5/2024	1.7	Compare distribution amounts to top 10 allowed Dotcom claimants between distribution round one through ten
Witherspoon, Samuel	9/5/2024	2.0	Create preliminary schedule of estimated tax reserves on post-petition interest
Zatz, Jonathan	9/5/2024	2.6	Database scripting related to request to update calculation for distribution base using ballot flags
Zatz, Jonathan	9/5/2024	0.5	Call with G. Walia, J. Zatz, D. Lewandowski, and S. Witherspoon (A&M) re: discussion on next steps for the distribution claims register
Zatz, Jonathan	9/5/2024	2.4	Database scripting related to request to begin building logic for distribution register table
Zhang, Qi	9/5/2024	0.7	Call with O. Weinberger (Sygnia), L. Chamma, Q. Zhang, A. Mohammed (A&M) to discuss KYB data cleansing and formatting
Flynn, Matthew	9/6/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) and Distribution Agent #5 to discuss commercial terms
Flynn, Matthew	9/6/2024	0.7	Review and respond to outreach customer tax and distribution questions

*Exhibit D*

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**Distributions Planning**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	9/6/2024	0.7	Update distribution agent workstream status presentation for management
Flynn, Matthew	9/6/2024	1.1	Update distribution cost model for management presentation
Johnson, Robert	9/6/2024	0.5	Call with O. Weinberger (Sygnia), A. Mohammed, D. Wilson, R. Johnson and K. Pestano (A&M) to discuss the mapping of balances for customer accounts
Mohammed, Azmat	9/6/2024	0.7	Review and respond to various institutional and secondary holder inquiries related to pre-distribution requirements
Mohammed, Azmat	9/6/2024	0.5	Call with O. Weinberger (Sygnia), A. Mohammed, D. Wilson, R. Johnson and K. Pestano (A&M) to discuss the mapping of balances for customer accounts
Mohammed, Azmat	9/6/2024	1.8	Supervise engineering efforts related to distributions, such as reviewing NFT backlog and user stories associated with Step 8 (distributions)
Pestano, Kyle	9/6/2024	0.5	Call with O. Weinberger (Sygnia), A. Mohammed, D. Wilson, R. Johnson and K. Pestano (A&M) to discuss the mapping of balances for customer accounts
Pestano, Kyle	9/6/2024	0.2	Draft an email to parties on the call earlier that are from the data team and Sygnia/working on the portal in order to have them investigate discrepancies
Pestano, Kyle	9/6/2024	0.4	Compile listing of the kyc applications on sumsub that have differences between the various sources/databases
Pestano, Kyle	9/6/2024	1.6	Summarize the balances for kyc applicants on the sumsub portal by lining up the estimation motion pricing for each of the various sources/data bases for our call
Ramanathan, Kumanan	9/6/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) and Distribution Agent #5 to discuss commercial terms
Wilson, David	9/6/2024	0.5	Call with O. Weinberger (Sygnia), A. Mohammed, D. Wilson, R. Johnson and K. Pestano (A&M) to discuss the mapping of balances for customer accounts
Witherspoon, Samuel	9/6/2024	0.9	Finalize initial distribution summary sources and uses schedule with latest allowed claim estimates
Brantley, Chase	9/9/2024	0.7	Call with C. Brantley, G. Walia, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution allocation to claims in AWS
Flynn, Matthew	9/9/2024	2.1	Create DSA considerations board presentation
Flynn, Matthew	9/9/2024	1.1	Analyze and update distribution agent cost model
Gibbs, Connor	9/9/2024	0.5	Call with G. Walia, S. Witherspoon, C. Gibbs (A&M) re: to discuss distribution allocation test scenarios in AWS
Gibbs, Connor	9/9/2024	0.7	Call with C. Brantley, G. Walia, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution allocation to claims in AWS
Gibbs, Connor	9/9/2024	1.6	Debug script to simulate a claims register for distributions testing
Gibbs, Connor	9/9/2024	3.0	Develop Python script to simulate a claims register through four rounds to facilitate testing the distributions process



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gibbs, Connor	9/9/2024	2.1	Database scripting to summarize the entitlements in the simulated claims register
Gibbs, Connor	9/9/2024	3.1	Update claims register simulation to introduce claimant eligibility constraints
Gibbs, Connor	9/9/2024	0.7	Call with S. Witherspoon and C. Gibbs (A&M) re: discussion on distribution claims allocation to AWS
Gibbs, Connor	9/9/2024	1.0	Call with S. Witherspoon and C. Gibbs (A&M) re: building distribution allocation logic in AWS
Konig, Louis	9/9/2024	2.6	Database scripting related to claimant-level model development
Konig, Louis	9/9/2024	2.2	Quality control and review of script output related to claimant-level model development
Konig, Louis	9/9/2024	2.1	Presentation and summary of output related to claimant-level model development
Mohammed, Azmat	9/9/2024	1.2	Supervise engineering efforts related to distributions such as NFT data table schema reviews and distribution agent backlog grooming
Mohammed, Azmat	9/9/2024	0.7	Review institutional inboxes and respond to users supporting their pre-distribution requirements
Ramanathan, Kumanan	9/9/2024	0.3	Prepare update items for J. Ray (FTX) involving distribution agent matters
Ramanathan, Kumanan	9/9/2024	0.9	Review of distribution agent presentation materials for board and provide comments
Walia, Gaurav	9/9/2024	0.7	Review the updated distribution claims register and provide feedback
Walia, Gaurav	9/9/2024	0.7	Call with C. Brantley, G. Walia, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution allocation to claims in AWS
Walia, Gaurav	9/9/2024	0.5	Call with G. Walia, S. Witherspoon, C. Gibbs (A&M) re: to discuss distribution allocation test scenarios in AWS
Walia, Gaurav	9/9/2024	2.2	Review the distribution allocation test scenarios and provide feedback
Witherspoon, Samuel	9/9/2024	1.2	Update distribution model to compare detailed by claimant bridge to summary output
Witherspoon, Samuel	9/9/2024	0.5	Call with G. Walia, S. Witherspoon, C. Gibbs (A&M) re: to discuss distribution allocation test scenarios in AWS
Witherspoon, Samuel	9/9/2024	1.9	Model changes in by claimant catch-up payment logic for Dotcom non-convenience claimants
Witherspoon, Samuel	9/9/2024	0.7	Call with C. Brantley, G. Walia, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution allocation to claims in AWS
Witherspoon, Samuel	9/9/2024	1.1	Create scenarios of decreases in disputed claims reserve and the impact on distribution to allowed claimants
Witherspoon, Samuel	9/9/2024	1.0	Call with S. Witherspoon and C. Gibbs (A&M) re: building distribution allocation logic in AWS
Witherspoon, Samuel	9/9/2024	0.7	Analyze impact of distribution recovery percentage of claims that are included in the Bahamas process

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	9/9/2024	0.7	Call with S. Witherspoon and C. Gibbs (A&M) re: discussion on distribution claims allocation to AWS
Zatz, Jonathan	9/9/2024	1.6	Re-execute database script to produce distribution claims register with dummy values for Pay/Hold
Zatz, Jonathan	9/9/2024	0.7	Call with C. Brantley, G. Walia, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution allocation to claims in AWS
Zatz, Jonathan	9/9/2024	1.4	Re-execute database script to produce distribution claims register with unique ID field
Brantley, Chase	9/10/2024	0.4	Call with C. Brantley, P. Kwan, D. Lewandowski, S. Witherspoon, and M. Tresser (A&M) re: update team on workstream developments
Chambers, Henry	9/10/2024	1.8	Research into other crypto exchange policies and regulations regarding requirement for KYC refresh
Chambers, Henry	9/10/2024	0.4	Correspondence with A&M team regarding requirement to perform a KYC refresh
Chamma, Leandro	9/10/2024	0.4	Call with A. Mohammed, J. Sielinski, L. Chamma, C. Gibbs, S. Jauregui (A&M) to discuss distribution team coordination updates
Flynn, Matthew	9/10/2024	0.4	Call with L. Konig, K. Ramanathan, G. Walia, J. Zatz, M. Flynn (A&M) to discuss distribution workstream progress
Gibbs, Connor	9/10/2024	1.8	Database scripting to integrate simulated claims register into distribution waterfall
Gibbs, Connor	9/10/2024	0.3	Call with C. Gibbs and S. Witherspoon (A&M) re: to discuss next steps on distribution integration process to AWS
Gibbs, Connor	9/10/2024	1.1	Begin developing claimant allocation logic for request 1620
Gibbs, Connor	9/10/2024	0.9	Run distribution waterfall on simulated claims register
Gibbs, Connor	9/10/2024	0.9	Call with L. Konig, C. Gibbs, S. Witherspoon (A&M) re: collaborate on distribution allocation logic in AWS
Gibbs, Connor	9/10/2024	2.1	Create distribution waterfall output report for request 1620
Gibbs, Connor	9/10/2024	0.4	Call with A. Mohammed, J. Sielinski, L. Chamma, C. Gibbs, S. Jauregui (A&M) to discuss distribution team coordination updates
Jauregui, Stefon	9/10/2024	0.7	Refresh key workstreams schedule, note deliverables from past week and update timing based on internal feedback
Jauregui, Stefon	9/10/2024	1.4	Begin folding in updates to distribution confirmation timeline presentation ahead of upcoming call, note workstream leads to reach out to and next steps
Jauregui, Stefon	9/10/2024	1.8	Revise individual workstream overview slides within Distribution confirmation timeline deck, fold in comments received from workstream leads
Jauregui, Stefon	9/10/2024	0.8	Update key deliverables excel summary schedule based on feedback received from workstream leads, fold in revised completion timing and potential next steps
Jauregui, Stefon	9/10/2024	0.4	Call with A. Mohammed, J. Sielinski, L. Chamma, C. Gibbs, S. Jauregui (A&M) to discuss distribution team coordination updates

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jauregui, Stefon	9/10/2024	0.6	Update distributions workstreams timeline ahead of 9/10 call, fold in latest timing for September 2024 key dates / deliverables
Konig, Louis	9/10/2024	1.3	Presentation and summary of output related to distributions class-level logic development
Konig, Louis	9/10/2024	2.3	Quality control and review of script output related to distributions class-level logic development
Konig, Louis	9/10/2024	2.3	Database scripting related to distributions class-level logic development
Konig, Louis	9/10/2024	0.9	Call with L. Konig, C. Gibbs, S. Witherspoon (A&M) re: collaborate on distribution allocation logic in AWS
Konig, Louis	9/10/2024	0.4	Call with L. Konig, K. Ramanathan, G. Walia, J. Zatz, M. Flynn (A&M) to discuss distribution workstream progress
Kwan, Peter	9/10/2024	0.4	Call with C. Brantley, P. Kwan, D. Lewandowski, S. Witherspoon, and M. Tresser (A&M) re: update team on workstream developments
Mohammed, Azmat	9/10/2024	0.4	Call with A. Mohammed, J. Sielinski, L. Chamma, C. Gibbs, S. Jauregui to discuss distribution team coordination updates
Mohammed, Azmat	9/10/2024	1.2	Support efforts to conduct distributions related email outreach for institutional customers and grooming Distribution Agent and NFTs related backlogs
Pestano, Kyle	9/10/2024	1.8	Investigate the difference in pricing for the high balance discrepancies for select kyc applicants by summarizing by ticker and account level balances in order to advise/provide reasoning on how to resolve the differences
Ramanathan, Kumanan	9/10/2024	0.4	Call with L. Konig, K. Ramanathan, G. Walia, J. Zatz, M. Flynn (A&M) to discuss distribution workstream progress
Tresser, Miles	9/10/2024	0.4	Call with C. Brantley, P. Kwan, D. Lewandowski, S. Witherspoon, and M. Tresser (A&M) re: update team on workstream developments
Walia, Gaurav	9/10/2024	1.6	Review the updated distribution model integration with AWS and provide feedback
Walia, Gaurav	9/10/2024	0.4	Call with L. Konig, K. Ramanathan, G. Walia, J. Zatz, M. Flynn (A&M) to discuss distribution workstream progress
Witherspoon, Samuel	9/10/2024	0.3	Call with C. Gibbs and S. Witherspoon (A&M) re: to discuss next steps on distribution integration process to AWS
Witherspoon, Samuel	9/10/2024	0.7	Summarize changes in catch-up payment logic related to ineligible claim status
Witherspoon, Samuel	9/10/2024	0.7	Update distribution inputs to toggle between various reserve scenarios
Witherspoon, Samuel	9/10/2024	0.9	Call with L. Konig, C. Gibbs, S. Witherspoon (A&M) re: collaborate on distribution allocation logic in AWS
Witherspoon, Samuel	9/10/2024	1.4	Adjust by claimant allocation distribution model with comments from A&M data team
Witherspoon, Samuel	9/10/2024	1.6	Model allocation of CFTC supplemental remission fund to reserves versus allowed claimants
Zatz, Jonathan	9/10/2024	0.4	Call with L. Konig, K. Ramanathan, G. Walia, J. Zatz, M. Flynn (A&M) to discuss distribution workstream progress

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Zatz, Jonathan	9/10/2024	0.5	Call with G. Walia, J. Sielinski, J. Zatz, L. Konig (A&M) re: discussion on claims integration to AWS
Flynn, Matthew	9/11/2024	0.4	Call with M. Flynn, A. Mohammed, K. Ramanathan (A&M) to discuss distributions support dashboards
Flynn, Matthew	9/11/2024	0.5	Call with M. Flynn, G. Walia (A&M) to discuss distribution requirement communication and timeline
Flynn, Matthew	9/11/2024	2.1	Review and summarize DSA proposed changes for board presentation
Flynn, Matthew	9/11/2024	0.7	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution service agreement presentation
Gibbs, Connor	9/11/2024	0.3	Call with L. Konig, C. Gibbs, S. Witherspoon (A&M) re: catchup calculation for claimant allocation
Gibbs, Connor	9/11/2024	1.6	Update database query and template for entitlements summary report re: request 1620
Gibbs, Connor	9/11/2024	1.8	Add documentation to the module used to simulate the claims register for distributions testing
Gibbs, Connor	9/11/2024	0.9	Call with G. Walia, L. Konig, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution claims register issues
Gibbs, Connor	9/11/2024	0.8	Call with L. Konig and C. Gibbs (A&M) re: catchup calculation for claimant allocation
Gibbs, Connor	9/11/2024	2.9	Develop module to create and simulate the claims register for distributions testing
Konig, Louis	9/11/2024	0.9	Call with G. Walia, L. Konig, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution claims register issues
Konig, Louis	9/11/2024	0.8	Call with L. Konig and C. Gibbs (A&M) re: catchup calculation for claimant allocation
Konig, Louis	9/11/2024	0.3	Call with L. Konig, C. Gibbs, S. Witherspoon (A&M) re: catchup calculation for claimant allocation
Mohammed, Azmat	9/11/2024	0.4	Call with M. Flynn, A. Mohammed, K. Ramanathan (A&M) to discuss distributions support dashboards
Mohammed, Azmat	9/11/2024	0.4	Review and groom user stories and backlog for distribution agent integration
Mohammed, Azmat	9/11/2024	0.4	Call with D. Longan, M. O'Rourke (MetaLab), A.Mohammed (A&M) to discuss upcoming efforts and developing timelines
Mohammed, Azmat	9/11/2024	0.5	Call with D. Longan and others (MetaLab), D. Chiu (FTX), A.Mohammed (A&M) to discuss status of the distributions related content for the customer portal
Pestano, Kyle	9/11/2024	0.6	Discuss the results of kyc applicant balance updates with members of the data teams such as the FTX engineers and fts data team members
Pestano, Kyle	9/11/2024	0.9	Analyze the balance updates provided by the FTX data engineers in order to reconcile differences between the various databases
Ramanathan, Kumanan	9/11/2024	0.7	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution service agreement presentation
Ramanathan, Kumanan	9/11/2024	0.4	Call with M. Flynn, A. Mohammed, K. Ramanathan (A&M) to discuss distributions support dashboards

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	9/11/2024	2.2	Prepare documentation detailing the user balance recalculation process
Walia, Gaurav	9/11/2024	0.9	Call with G. Walia, L. Konig, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution claims register issues
Walia, Gaurav	9/11/2024	1.1	Provide an updated response to the Examiner regarding the US shortfall
Walia, Gaurav	9/11/2024	0.4	Call with G. Walia and S. Witherspoon (A&M) re: to discuss distribution modeling and next steps in the process
Walia, Gaurav	9/11/2024	0.5	Call with M. Flynn, G. Walia (A&M) to discuss distribution requirement communication and timeline
Walia, Gaurav	9/11/2024	1.4	Review the AWS distribution model and provide feedback
Walia, Gaurav	9/11/2024	0.9	Review the full distribution claims register
Witherspoon, Samuel	9/11/2024	0.3	Call with L. Konig, C. Gibbs, S. Witherspoon (A&M) re: catchup calculation for claimant allocation
Witherspoon, Samuel	9/11/2024	0.9	Call with G. Walia, L. Konig, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution claims register issues
Witherspoon, Samuel	9/11/2024	1.3	Analyze distribution claims register for logic on unreconciled filed claims at the effective date
Witherspoon, Samuel	9/11/2024	0.4	Analyze distribution claims register for logic on reconciled scheduled claims
Witherspoon, Samuel	9/11/2024	0.4	Call with G. Walia and S. Witherspoon (A&M) re: to discuss distribution modeling and next steps in the process
Witherspoon, Samuel	9/11/2024	1.2	Update distribution model with adjustments on distribution allocation in round 10
Zatz, Jonathan	9/11/2024	0.9	Call with G. Walia, L. Konig, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution claims register issues
Brantley, Chase	9/12/2024	0.4	Call C. Brantley, L. Konig, G. Walia, C. Gibbs, S. Witherspoon (A&M) re: discussion on status of distribution allocation model in AWS
Gibbs, Connor	9/12/2024	2.3	Update the claimant level allocation logic to include non-convenience class allocations
Gibbs, Connor	9/12/2024	2.2	Conduct quality control review of query used for claimant level allocations
Gibbs, Connor	9/12/2024	1.6	Review the catchup payment logic in the claimant level allocation query
Gibbs, Connor	9/12/2024	1.0	Call with C. Gibbs, L. Konig, and S. Witherspoon (A&M) re: ineligible reserve calculation for claimant level allocation
Gibbs, Connor	9/12/2024	0.4	Call C. Brantley, L. Konig, G. Walia, C. Gibbs, S. Witherspoon (A&M) re: discussion on status of distribution allocation model in AWS
Gibbs, Connor	9/12/2024	0.3	Call with C. Gibbs and S. Witherspoon (A&M) re: ineligible reserve calculation for claimant level allocation
Konig, Louis	9/12/2024	0.4	Call C. Brantley, L. Konig, G. Walia, C. Gibbs, S. Witherspoon (A&M) re: discussion on status of distribution allocation model in AWS

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Konig, Louis	9/12/2024	1.0	Call with C. Gibbs, L. Konig, and S. Witherspoon (A&M) re: ineligible reserve calculation for claimant level allocation
Mohammed, Azmat	9/12/2024	1.2	Review institutional outreach inboxes and respond accordingly to tax and kyc related inquiries
Mohammed, Azmat	9/12/2024	1.6	Oversee distributions related engineering efforts such as reviewing distribution agent step engineering recommendations and updating the NFT data tables content
Walia, Gaurav	9/12/2024	0.4	Call C. Brantley, L. Konig, G. Walia, C. Gibbs, S. Witherspoon (A&M) re: discussion on status of distribution allocation model in AWS
Walia, Gaurav	9/12/2024	1.3	Develop distribution timeline and requirements for the initial distribution
Walia, Gaurav	9/12/2024	1.4	Review the updated distributions confirmation timeline and provide feedback
Walia, Gaurav	9/12/2024	2.7	Prepare an update to the customer property rights support decks
Witherspoon, Samuel	9/12/2024	0.4	Call C. Brantley, L. Konig, G. Walia, C. Gibbs, S. Witherspoon (A&M) re: discussion on status of distribution allocation model in AWS
Witherspoon, Samuel	9/12/2024	1.6	Create detailed outline of process to provide inputs to the AWS distribution model
Witherspoon, Samuel	9/12/2024	1.5	Analyze impact of ineligible claim recovery when a individual claimant becomes eligible
Witherspoon, Samuel	9/12/2024	1.1	Update inputs to AWS distribution calculation model to split post-petition accrued interest for unreconciled claims
Witherspoon, Samuel	9/12/2024	1.0	Call with C. Gibbs, L. Konig, and S. Witherspoon (A&M) re: ineligible reserve calculation for claimant level allocation
Witherspoon, Samuel	9/12/2024	0.9	Update AWS calculation model logic to reflect estimated tax withholding percentages by individual claimant
Witherspoon, Samuel	9/12/2024	1.6	Model distribution amounts through round 10 based on latest non-customer unliquidated reserve estimates
Witherspoon, Samuel	9/12/2024	0.3	Call with C. Gibbs and S. Witherspoon (A&M) re: ineligible reserve calculation for claimant level allocation
Baker, Kevin	9/13/2024	1.0	Call with C. Gibbs, L. Konig, K. Baker, and J. Chan (A&M) re: distribution models and process flow
Chan, Jon	9/13/2024	1.0	Call with C. Gibbs, L. Konig, K. Baker, and J. Chan (A&M) re: distribution models and process flow
Flynn, Matthew	9/13/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss next steps on DSA liability terms
Flynn, Matthew	9/13/2024	0.5	Research claims repo requirements for distribution process
Flynn, Matthew	9/13/2024	0.6	Call with M. Flynn, K. Ramanathan (A&M) and distribution agent #3 to discuss DSA terms
Flynn, Matthew	9/13/2024	1.2	Update distribution agent #1 DSA summary presentation for management
Gibbs, Connor	9/13/2024	1.8	Outline a process flow for the distributions process

*Exhibit D*

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**Distributions Planning**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gibbs, Connor	9/13/2024	1.0	Call with C. Gibbs, L. Konig, K. Baker, and J. Chan (A&M) re: distribution models and process flow
Gibbs, Connor	9/13/2024	1.1	Draft the claims entitlements summary report for second distributions stress test
Gibbs, Connor	9/13/2024	2.1	Simulate the claims register through four rounds under new constraints for second distributions stress test re: request 1620
Gibbs, Connor	9/13/2024	1.2	Conduct quality control review of AWS reference tables for second distributions stress test
Konig, Louis	9/13/2024	1.0	Call with C. Gibbs, L. Konig, K. Baker, and J. Chan (A&M) re: distribution models and process flow
Konig, Louis	9/13/2024	0.5	Call with L. Konig, D. Lewandowski, C. Gibbs, S. Witherspoon (A&M) re: discuss open items related to claim distribution flags
Kwan, Peter	9/13/2024	0.4	Call with D. Longan, J. McKimm, T. Mendes (MetaLab), P. Kwan, A. Mohammed (A&M) to discuss data needs related to NFT returns
Mohammed, Azmat	9/13/2024	0.4	Review and respond to institutional and secondary holder inquiries related to tax and KYC matters
Mohammed, Azmat	9/13/2024	0.7	Review distribution agent and NFT returns updated user stories and backlog for next development sprint
Mohammed, Azmat	9/13/2024	0.4	Call with D. Longan, J. McKimm, T. Mendes (MetaLab), P. Kwan, A. Mohammed (A&M) to discuss data needs related to NFT returns
Pestano, Kyle	9/13/2024	0.4	Call with D. Wilson and K. Pestano (A&M) to discuss the updated mapping of kyc applicant balances for retail customers
Pestano, Kyle	9/13/2024	1.5	Analyze the mapping of customer accounts that was updated by the FTX engineers in order to see the reconciliation of balances for kyc applicant accounts
Ramanathan, Kumanan	9/13/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss next steps on DSA liability terms
Ramanathan, Kumanan	9/13/2024	2.1	Review of distribution agent schedule including relevant agreements and provide comments
Ramanathan, Kumanan	9/13/2024	0.6	Call with M. Flynn, K. Ramanathan (A&M) and distribution agent #3 to discuss DSA terms
Wilson, David	9/13/2024	0.4	Call with D. Wilson and K. Pestano (A&M) to discuss the updated mapping of kyc applicant balances for retail customers
Witherspoon, Samuel	9/13/2024	2.4	Model distribution to US claims pool to reflect remaining payment of principal claims from the general pool
Flynn, Matthew	9/15/2024	0.8	Update distributions timeline and confirmation timeline deliverables for management
Brantley, Chase	9/16/2024	0.5	Call with C. Brantley, G. Walia, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: discussion on AWS distribution model
Flynn, Matthew	9/16/2024	1.7	Research distribution agent diligence documents and responses
Flynn, Matthew	9/16/2024	1.3	Create distribution timeline and communication outreach presentation
Flynn, Matthew	9/16/2024	1.2	Draft follow-up diligence requests for distribution agents



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Flynn, Matthew	9/16/2024	0.6	Research and correspond on institutional customer inquiries
Flynn, Matthew	9/16/2024	0.4	Summarize distribution agent cash diligence table
Flynn, Matthew	9/16/2024	0.1	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution agent presentation edits
Flynn, Matthew	9/16/2024	1.8	Update distribution agent #1 key legal considerations presentation for S&C
Gibbs, Connor	9/16/2024	0.8	Conduct quality control review of distribution waterfall model output
Gibbs, Connor	9/16/2024	1.8	Create distribution waterfall output report for second distributions stress test re: request 1620
Gibbs, Connor	9/16/2024	1.9	Modify logic used to create claimant level allocation report
Gibbs, Connor	9/16/2024	0.5	Call with C. Brantley, G. Walia, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: discussion on AWS distribution model
Gibbs, Connor	9/16/2024	2.3	Database scripting to create draft of a distributions summary for traded claims
Gibbs, Connor	9/16/2024	1.4	Run the distribution waterfall for second distributions stress test
Jauregui, Stefon	9/16/2024	0.9	Review latest distribution confirmation timeline presentation and note items to update ahead of upcoming call
Jauregui, Stefon	9/16/2024	1.2	Refresh key deliverables summary schedule based on feedback received from various workstream leads, fold in revised completion timing
Jauregui, Stefon	9/16/2024	0.9	Adjust key workstreams schedule, make note of deliverables from prior week and adjust timing based on internal feedback
Jauregui, Stefon	9/16/2024	1.3	Update individual workstream overview slides within Distribution confirmation timeline deck, fold in comments received from workstream leads
Jauregui, Stefon	9/16/2024	1.1	Refresh distributions workstreams timeline ahead of upcoming call, fold in latest timing for September 2024 key dates / deliverables
Konig, Louis	9/16/2024	2.3	Quality control and review of script output related to customer risk rating alert/test dashboard creation
Konig, Louis	9/16/2024	1.9	Quality control and review of script output related to claimant-level model ineligible reserve reconciliation test
Konig, Louis	9/16/2024	1.8	Quality control and review of script output related to claimant-level model class and round integration
Lucas, Emmet	9/16/2024	0.5	Call with C. Brantley, G. Walia, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: discussion on AWS distribution model
Lucas, Emmet	9/16/2024	0.2	Call with E. Lucas, G. Walia (A&M) to discuss claims traded population impacts on AWS distribution process
Mosley, Ed	9/16/2024	0.7	Review of distribution mechanics and potential options
Ramanathan, Kumanan	9/16/2024	0.1	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution agent presentation edits

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**Distributions Planning**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	9/16/2024	1.2	Review of updated distribution agent comparison schedule and provide comments
Ramanathan, Kumanan	9/16/2024	1.1	Review of most recent distribution agent agreement
Walia, Gaurav	9/16/2024	2.1	Review the missing accounts file from the tax portal and provide feedback
Walia, Gaurav	9/16/2024	1.6	Review the updated distribution model and provide feedback
Walia, Gaurav	9/16/2024	0.5	Call with C. Brantley, G. Walia, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: discussion on AWS distribution model
Walia, Gaurav	9/16/2024	0.2	Call with E. Lucas, G. Walia (A&M) to discuss claims traded population impacts on AWS distribution process
Walia, Gaurav	9/16/2024	0.6	Call with G. Walia and S. Witherspoon (A&M) re: to discuss distribution deliverables and next steps
Walia, Gaurav	9/16/2024	1.2	Provide an updated distributions estimate claims file to the Tax team
Walia, Gaurav	9/16/2024	0.5	Call with G. Walia, E. Lucas, S. Witherspoon (A&M) to discuss updates regarding traded claims distributions
Witherspoon, Samuel	9/16/2024	0.5	Call with C. Brantley, G. Walia, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: discussion on AWS distribution model
Witherspoon, Samuel	9/16/2024	0.9	Update distribution model tracker for timing updates on the initial distribution
Witherspoon, Samuel	9/16/2024	0.6	Call with G. Walia and S. Witherspoon (A&M) re: to discuss distribution deliverables and next steps
Witherspoon, Samuel	9/16/2024	1.8	Create draft schedule of allocations to claims buyers with multiple owners of a single claim
Witherspoon, Samuel	9/16/2024	0.5	Call with L. Konig, C. Gibbs, and M. Tresser (A&M) re: developments in traded claims distributions
Witherspoon, Samuel	9/16/2024	0.5	Call with G. Walia, E. Lucas, S. Witherspoon (A&M) to discuss updates regarding traded claims distributions
Witherspoon, Samuel	9/16/2024	0.8	Update distribution model for estimates at downside scenario of customer claims reserves for the US pool
Witherspoon, Samuel	9/16/2024	1.8	Update distribution model for estimates at downside scenario of customer claims reserves for the Dotcom pool
Baker, Kevin	9/17/2024	0.6	Call with K. Baker and K. Pestano (A&M) to discuss scheduled vs. estimation motion pricing of kyc applicant account balances for S&C reporting
Brantley, Chase	9/17/2024	0.6	Correspond with team re: initial distribution summary for the Company
Brantley, Chase	9/17/2024	0.4	Call with A. Mohammed, P. Kwan, M. Tresser, C. Brantley, C. Gibbs (A&M) re: workstream updates for distribution processes
Coverick, Steve	9/17/2024	0.5	Call with M. Flynn, E. Mosley, S. Coverick, K. Ramanathan (A&M), E. Simpson (S&C) and J. Ray (FTX) to discuss key distribution service agreement terms
Coverick, Steve	9/17/2024	0.3	Call with K. Ramanathan, S. Coverick (A&M) to distribution quality control

*Exhibit D*

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**Distributions Planning**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	9/17/2024	0.5	Update distribution agent deliverable timeline presentation for integration plan
Flynn, Matthew	9/17/2024	1.3	Update distribution service agreement key terms presentation based on comments received from management
Flynn, Matthew	9/17/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) and E. Simpson (S&C) to discuss distribution agent #1 service agreement key terms
Flynn, Matthew	9/17/2024	0.5	Call with M. Flynn, E. Mosley, S. Coverick, K. Ramanathan (A&M), E. Simpson (S&C) and J. Ray (FTX) to discuss key distribution service agreement terms
Flynn, Matthew	9/17/2024	0.4	Call with K. Ramanathan, D. Lewandowski, S. Jauregui, M. Flynn, S. Witherspoon (A&M) re: distribution workstream developments
Gibbs, Connor	9/17/2024	0.9	Update the distribution waterfall reallocation logic for comments received
Gibbs, Connor	9/17/2024	3.1	Rerun distribution stress tests one and two with recent reallocation logic change
Gibbs, Connor	9/17/2024	0.4	Call with A. Mohammed, P. Kwan, M. Tresser, C. Brantley, C. Gibbs (A&M) re: workstream updates for distribution processes
Gibbs, Connor	9/17/2024	2.9	Update the distribution waterfall reallocation logic for request 1620
Jauregui, Stefon	9/17/2024	0.4	Call with K. Ramanathan, D. Lewandowski, S. Jauregui, M. Flynn, S. Witherspoon (A&M) re: addressing distribution workstream developments
Konig, Louis	9/17/2024	0.4	Call with G. Walia, L. Konig, J. Zatz, E. Lucas (A&M) to discuss process updates for the distribution team
Konig, Louis	9/17/2024	1.3	Database scripting related to claimant-level dashboard development
Konig, Louis	9/17/2024	1.4	Database scripting related to customer risk rating transaction data set creation
Konig, Louis	9/17/2024	1.7	Database scripting related to claimant-level model class and round integration
Kwan, Peter	9/17/2024	0.4	Call with A. Mohammed, P. Kwan, M. Tresser, C. Brantley, C. Gibbs (A&M) re: workstream updates for distribution processes
Lewandowski, Douglas	9/17/2024	0.4	Call with K. Ramanathan, D. Lewandowski, S. Jauregui, M. Flynn, S. Witherspoon (A&M) re: addressing distribution workstream developments
Lewandowski, Douglas	9/17/2024	0.8	Prepare summary of distribution related stats from former cases for distribution discussion
Lucas, Emmet	9/17/2024	0.4	Call with G. Walia, L. Konig, J. Zatz, E. Lucas (A&M) to discuss process updates for the distribution team
Mohammed, Azmat	9/17/2024	0.4	Call with A. Mohammed, P. Kwan, M. Tresser, C. Brantley, C. Gibbs (A&M) re: workstream updates for distribution processes
Mohammed, Azmat	9/17/2024	0.6	Call with D. Longan and others (MetaLab) and A. Mohammed (A&M) to discuss status of distributions related work efforts and engineering
Mohammed, Azmat	9/17/2024	0.6	Oversee engineering efforts related to distributions such as grooming NFT backlog, determining requirements, and providing underlying data for NFT steps

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**Distributions Planning**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	9/17/2024	0.5	Call with M. Flynn, E. Mosley, S. Coverick, K. Ramanathan (A&M), E. Simpson (S&C) and J. Ray (FTX) to discuss key distribution service agreement terms
Pestano, Kyle	9/17/2024	0.6	Call with K. Baker and K. Pestano (A&M) to discuss scheduled vs. estimation motion pricing of kyc applicant account balances for S&C reporting
Pestano, Kyle	9/17/2024	0.5	Call with D. Wilson and K. Pestano (A&M) to discuss reconciling differences for the kyc applicant balances for retail customers
Pestano, Kyle	9/17/2024	1.6	Analyze the pricing differences for retail and institutional kyc applicants between the various sources for S&C reporting purposes
Ramanathan, Kumanan	9/17/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) and E. Simpson (S&C) to discuss distribution agent #1 service agreement key terms
Ramanathan, Kumanan	9/17/2024	0.3	Call with S. Coverick, K. Ramanathan (A&M) to discuss distribution quality control
Ramanathan, Kumanan	9/17/2024	0.5	Call with M. Flynn, E. Mosley, S. Coverick, K. Ramanathan (A&M), E. Simpson (S&C) and J. Ray (FTX) to discuss key distribution service agreement terms
Ramanathan, Kumanan	9/17/2024	0.4	Call with K. Ramanathan, D. Lewandowski, S. Jauregui, M. Flynn, S. Witherspoon (A&M) re: addressing distribution workstream developments
Sagen, Daniel	9/17/2024	0.5	Call with G. Walia, D. Sagen, S. Witherspoon (A&M) re: to quality control process regarding the distribution model
Tresser, Miles	9/17/2024	0.4	Call with A. Mohammed, P. Kwan, M. Tresser, C. Brantley, C. Gibbs (A&M) re: workstream updates for distribution processes
Walia, Gaurav	9/17/2024	0.7	Prepare the updated distribution estimates for the tax team
Walia, Gaurav	9/17/2024	2.4	Review the initial distribution estimation and provide feedback
Walia, Gaurav	9/17/2024	0.4	Call with G. Walia, L. Konig, J. Zatz, E. Lucas (A&M) to discuss process updates for the distribution team
Walia, Gaurav	9/17/2024	1.3	Review the updated distribution team confirmation timeline and prepare updates
Walia, Gaurav	9/17/2024	0.5	Call with G. Walia, D. Sagen, S. Witherspoon (A&M) re: to quality control process regarding the distribution model
Wilson, David	9/17/2024	0.5	Call with D. Wilson and K. Pestano (A&M) to discuss reconciling differences for the kyc applicant balances for retail customers
Witherspoon, Samuel	9/17/2024	1.0	Analyze distribution model for changes in initial distribution percentages using latest unliquidated reserves
Witherspoon, Samuel	9/17/2024	0.4	Call with K. Ramanathan, D. Lewandowski, S. Jauregui, M. Flynn, S. Witherspoon (A&M) re: analyzing distribution workstream developments
Witherspoon, Samuel	9/17/2024	0.5	Call with G. Walia and S. Witherspoon (A&M) re: to discuss next steps on the excel distribution model
Witherspoon, Samuel	9/17/2024	0.5	Call with G. Walia, D. Sagen, S. Witherspoon (A&M) re: to quality control process regarding the distribution model
Zatz, Jonathan	9/17/2024	0.4	Call with G. Walia, L. Konig, J. Zatz, E. Lucas (A&M) to discuss process updates for the distribution team

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Baker, Kevin	9/18/2024	0.7	Call with J. Henness, K. Baker, D. Wilson and K. Pestano (A&M) to discuss estimation pricing and the mapping of FTX customer account balances
Blanks, David	9/18/2024	0.9	Review FTX preferred settlement agreement in the context of initial distribution analysis and required reserves
Blanks, David	9/18/2024	1.4	Review initial distribution estimate detail and assumptions
Blanks, David	9/18/2024	0.3	Call with S. Witherspoon and D. Blanks (A&M) to discuss initial distribution output
Blanks, David	9/18/2024	0.7	Review updated initial distribution model details
Brantley, Chase	9/18/2024	0.4	Respond to questions from team re: initial distribution summary for the Company
Flynn, Matthew	9/18/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution by jurisdiction analysis
Flynn, Matthew	9/18/2024	0.4	Review updated key DSA terms presentation for S&C edits
Flynn, Matthew	9/18/2024	0.4	Call with M. Flynn and distribution agent #2 to discuss service agreement terms
Gibbs, Connor	9/18/2024	0.6	Call with C. Gibbs, L. Konig, and S. Krautheim (A&M) to review distribution waterfall logic
Gibbs, Connor	9/18/2024	0.9	Call with L. Konig, G. Walia, S. Witherspoon, C. Gibbs (A&M) re: to discuss waterfall calculation logic in AWS
Gibbs, Connor	9/18/2024	1.0	Call with L. Konig, G. Walia, S. Witherspoon, C. Gibbs (A&M) re: discussion on distribution process between AWS and Excel calculation models
Gibbs, Connor	9/18/2024	1.9	Debug distribution waterfall to map details to claimant level allocation
Gibbs, Connor	9/18/2024	2.4	Investigate issue regarding mapping from distribution waterfall to claimant allocation
Heath, Peyton	9/18/2024	0.4	Review draft initial distribution summary schedule
Henness, Jonathan	9/18/2024	0.7	Call with J. Henness, K. Baker, D. Wilson and K. Pestano (A&M) to discuss estimation pricing and the mapping of FTX customer account balances
Konig, Louis	9/18/2024	1.0	Call with L. Konig, G. Walia, S. Witherspoon, C. Gibbs (A&M) re: discussion on distribution process between AWS and Excel calculation models
Konig, Louis	9/18/2024	0.9	Call with L. Konig, G. Walia, S. Witherspoon, C. Gibbs (A&M) re: to discuss waterfall calculation logic in AWS
Konig, Louis	9/18/2024	0.6	Call with C. Gibbs, L. Konig, and S. Krautheim (A&M) to review distribution waterfall logic
Krautheim, Sean	9/18/2024	0.6	Call with C. Gibbs, L. Konig, and S. Krautheim (A&M) to review distribution waterfall logic
Mohammed, Azmat	9/18/2024	0.8	Build low-code application to support tax withholding messages and customer support

*Exhibit D*

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**Distributions Planning**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	9/18/2024	3.1	Supervise engineering efforts related to distributions such as updating the portal related completing NFT routing designs, reviewing backlog for distributions agent tickets, and reviewing copy suggestions from MetaLab
Mohammed, Azmat	9/18/2024	0.5	Call with D. Chiu, N. Molina, P. Lee, N. Shay (FTX), and A. Mohammed (A&M) discussing efforts along customer portal, research, and translations functions
Mohammed, Azmat	9/18/2024	2.1	Review and respond to multiple institutional and claims buyer inquiries related to pre-distribution requirements of KYC and Tax
Pestano, Kyle	9/18/2024	1.3	Summarize FTX claimant information for select legal entities in order to analyze/reconcile populations between various datasets
Pestano, Kyle	9/18/2024	0.7	Call with J. Henness, K. Baker, D. Wilson and K. Pestano (A&M) to discuss estimation pricing and the mapping of FTX customer account balances
Ramanathan, Kumanan	9/18/2024	0.4	Review of updated distribution service agreement schedule and distribute comments
Ramanathan, Kumanan	9/18/2024	0.2	Call with K. Ramanathan, G. Walia, D. Sagen, S. Witherspoon (A&M) re: discussion on distribution process materials
Ramanathan, Kumanan	9/18/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution by jurisdiction analysis
Ramanathan, Kumanan	9/18/2024	0.3	Call with specific distribution agent to discuss open items
Sagen, Daniel	9/18/2024	0.2	Call with K. Ramanathan, G. Walia, D. Sagen, S. Witherspoon (A&M) re: discussion on distribution process materials
Trent, Hudson	9/18/2024	2.1	Assist in preparing initial distribution waterfall analysis
Walia, Gaurav	9/18/2024	1.2	Outline the customer support requirements for the distribution process
Walia, Gaurav	9/18/2024	1.0	Call with L. Konig, G. Walia, S. Witherspoon, C. Gibbs (A&M) re: discussion on distribution process between AWS and Excel calculation models
Walia, Gaurav	9/18/2024	0.9	Call with L. Konig, G. Walia, S. Witherspoon, C. Gibbs (A&M) re: to discuss waterfall calculation logic in AWS
Walia, Gaurav	9/18/2024	0.2	Call with K. Ramanathan, G. Walia, D. Sagen, S. Witherspoon (A&M) re: discussion on distribution process materials
Wilson, David	9/18/2024	0.7	Call with J. Henness, K. Baker, D. Wilson and K. Pestano (A&M) to discuss estimation pricing and the mapping of FTX customer account balances
Witherspoon, Samuel	9/18/2024	0.2	Call with K. Ramanathan, G. Walia, D. Sagen, S. Witherspoon (A&M) re: discussion on distribution process materials
Witherspoon, Samuel	9/18/2024	1.6	Update initial distribution summary with commentary and formatting edits from internal A&M team
Witherspoon, Samuel	9/18/2024	1.3	Model estimated distribution rounds one through ten based on latest allowed claims reserves
Witherspoon, Samuel	9/18/2024	0.6	Prepare commentary on reserve figures and distribution estimates for the initial distribution

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	9/18/2024	0.9	Call with L. Konig, G. Walia, S. Witherspoon, C. Gibbs (A&M) re: to discuss waterfall calculation logic in AWS
Witherspoon, Samuel	9/18/2024	1.0	Call with L. Konig, G. Walia, S. Witherspoon, C. Gibbs (A&M) re: discussion on distribution process between AWS and Excel calculation models
Witherspoon, Samuel	9/18/2024	1.9	Create initial distribution summary based on latest reserve estimates for cash planning purposes
Zatz, Jonathan	9/18/2024	2.9	Database scripting related to request to append non-customer data to distribution register
Blanks, David	9/19/2024	0.4	Call with C. Brantley, G. Walia and D. Blanks (A&M) to discuss summary of distribution planning analysis
Blanks, David	9/19/2024	0.4	Call with G. Walia and D. Blanks (A&M) to discuss updated distribution planning analysis
Blanks, David	9/19/2024	0.6	Review updated initial distribution analysis
Brantley, Chase	9/19/2024	0.4	Call with C. Brantley, G. Walia and D. Blanks (A&M) to discuss summary of distribution planning analysis
Chamma, Leandro	9/19/2024	0.3	Call with L. Chamma and A. Mohammed (A&M) to discuss BitGo KYC status and institutional tracking efforts
Coverick, Steve	9/19/2024	0.5	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M) to discuss distribution record date
Coverick, Steve	9/19/2024	0.8	Discuss distribution planning with E. Mosley, S. Coverick (A&M)
Esposito, Rob	9/19/2024	0.5	Discussion with D. Lewandowski, R. Esposito, G. Walia (A&M) re: distribution claims register and claims eligible for payment
Esposito, Rob	9/19/2024	0.7	Discussion with R. Esposito, D. Lewandowski, and L. Francis (A&M) re: Integration of non-customer claims data to distribution model
Francis, Luke	9/19/2024	0.7	Discussion with R. Esposito, D. Lewandowski, and L. Francis (A&M) re: Integration of non-customer claims data to distribution model
Gibbs, Connor	9/19/2024	2.9	Update the distribution waterfall logic to facilitate the claimant level allocation calculation
Gibbs, Connor	9/19/2024	1.1	Update the claimant level allocation logic with recent logic changes
Gibbs, Connor	9/19/2024	0.7	Discussion with J. Zatz, C. Gibbs, and P. Avdellas (A&M) re: Updates to logic for customer claims reporting
Gibbs, Connor	9/19/2024	2.3	Conduct quality control check to reconcile distribution waterfall output with the asset waterfall
Gibbs, Connor	9/19/2024	0.4	Call with C. Gibbs and J. Zatz (A&M) to discuss the distribution waterfall and claimant allocation
Henness, Jonathan	9/19/2024	0.4	Call with G. Walia, J. Henness, S. Jauregui and M. Tresser (A&M) to discuss token petition balances for ticker level balance analysis
Jauregui, Stefon	9/19/2024	0.4	Call with G. Walia, J. Henness, S. Jauregui and M. Tresser (A&M) to discuss token petition balances for ticker level balance analysis
Konig, Louis	9/19/2024	1.9	Database scripting related to claimant-level model distribution base integration



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Konig, Louis	9/19/2024	2.6	Quality control and review of script output related to customer risk rating customer dashboard creation
Lewandowski, Douglas	9/19/2024	0.5	Discussion with D. Lewandowski, R. Esposito, G. Walia (A&M) re: distribution claims register and claims eligible for payment
Lewandowski, Douglas	9/19/2024	0.7	Discussion with R. Esposito, D. Lewandowski, and L. Francis (A&M) re: Integration of non-customer claims data to distribution model
Lucas, Emmet	9/19/2024	0.9	Prepare reconciliation of new institutional KYC verified claims to excluded population for email outreach
Lucas, Emmet	9/19/2024	1.3	Prepare supplementary slide in record date presentation highlighting advantages, disadvantages of cut-off timeline for transferred claims
Lucas, Emmet	9/19/2024	0.2	Call with E. Lucas, A. Mohammed (A&M) to discuss institutional claimant population and filters for outreach
Lucas, Emmet	9/19/2024	0.2	Call with E. Lucas and A. Mohammed (A&M) to discuss tracking secondary claims holders activities
Lucas, Emmet	9/19/2024	1.4	Prepare record date timeline slide for illustrative presentation on lead time required to notice customers
Mohammed, Azmat	9/19/2024	0.3	Call with L. Chamma and A.Mohammed (A&M) to discuss BitGo KYC status and institutional tracking efforts
Mohammed, Azmat	9/19/2024	0.2	Call with E. Lucas, A.Mohammed (A&M) to discuss institutional claimant population and filters for outreach
Mohammed, Azmat	9/19/2024	0.2	Call with E. Lucas and A.Mohammed (A&M) to discuss tracking secondary claims holders activities
Mosley, Ed	9/19/2024	0.8	Discuss distribution planning with E. Mosley, S. Coverick (A&M)
Mosley, Ed	9/19/2024	0.5	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M) to discuss distribution record date
Pestano, Kyle	9/19/2024	0.9	Reconcile the estimation motion balances received by restructuring to the data teams source key mapping to see where there is differences
Pestano, Kyle	9/19/2024	0.4	Review correspondence regarding JOL population in order to contact proper individuals to complete S&C metric updates
Pestano, Kyle	9/19/2024	0.3	Discuss the mapping of customer codes and main account id's with kyc ops team members for all claimants so the process is more streamlined
Ramanathan, Kumanan	9/19/2024	0.5	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M) to discuss distribution record date
Ramanathan, Kumanan	9/19/2024	0.4	Call with R. Perubhatla (FTX) to discuss distribution related matters
Sagen, Daniel	9/19/2024	0.8	Review distribution model output schedules and mechanics, document questions for discussion
Sagen, Daniel	9/19/2024	0.2	Call with G. Walia and D. Sagen (A&M) to discuss FTX distribution support materials
Tresser, Miles	9/19/2024	0.4	Call with G. Walia, J. Henness, S. Jauregui and M. Tresser (A&M) to discuss token petition balances for ticker level balance analysis
Walia, Gaurav	9/19/2024	2.2	Review the updated distribution analysis and provide feedback

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Walia, Gaurav	9/19/2024	0.4	Call with G. Walia and D. Blanks (A&M) to discuss updated distribution planning analysis
Walia, Gaurav	9/19/2024	0.4	Call with C. Brantley, G. Walia and D. Blanks (A&M) to discuss summary of distribution planning analysis
Walia, Gaurav	9/19/2024	0.4	Call with G. Walia, J. Henness, S. Jauregui and M. Tresser (A&M) to discuss token petition balances for ticker level balance analysis
Walia, Gaurav	9/19/2024	0.5	Discussion with D. Lewandowski, R. Esposito, G. Walia (A&M) re: distribution claims register and claims eligible for payment
Walia, Gaurav	9/19/2024	0.2	Call with G. Walia and D. Sagen (A&M) to discuss FTX distribution support materials
Walia, Gaurav	9/19/2024	0.9	Update the distribution analysis based on the latest feedback
Zatz, Jonathan	9/19/2024	0.4	Call with C. Gibbs and J. Zatz (A&M) to discuss the distribution waterfall and claimant allocation
Zatz, Jonathan	9/19/2024	0.7	Discussion with J. Zatz, C. Gibbs, and P. Avdellas (A&M) re: Updates to logic for customer claims reporting
Blanks, David	9/20/2024	2.3	Review and edit initial distribution presentation
Brantley, Chase	9/20/2024	0.4	Call with C. Brantley, G. Walia, P. Heath, S. Witherspoon (A&M) re: discussion on initial distribution estimates
Brantley, Chase	9/20/2024	0.7	Finalize and share draft of initial distribution summary with team
Brantley, Chase	9/20/2024	0.6	Provide comments to team on latest draft of initial distribution summary
Brantley, Chase	9/20/2024	1.5	Discuss and share comments with team re: updates to initial distribution summary
Esposito, Rob	9/20/2024	0.6	Discuss distribution record date timeline with R Esposito and D Lewandowski (A&M)
Esposito, Rob	9/20/2024	0.3	Review of draft distribution timeline to prepare for discussion
Gibbs, Connor	9/20/2024	1.4	Simulate the claims register under a new set of constraints for request 1620
Gibbs, Connor	9/20/2024	0.7	Create the claims entitlements report for distributions stress test three
Gibbs, Connor	9/20/2024	0.3	Call with C. Gibbs, L. Konig, and G. Walia (A&M) to discuss distribution modeling quality control checks
Gibbs, Connor	9/20/2024	0.7	Call with C. Gibbs, S. Witherspoon, L. Konig, and G. Walia (A&M) to discuss distribution modeling quality control checks
Heath, Peyton	9/20/2024	0.4	Call with C. Brantley, G. Walia, P. Heath, S. Witherspoon (A&M) re: discussion on initial distribution estimates
Heath, Peyton	9/20/2024	2.6	Update initial distribution remaining cash schedule
Heath, Peyton	9/20/2024	0.6	Review initial distribution summary schedule for comments from C. Brantley (A&M)

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**Distributions Planning**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Konig, Louis	9/20/2024	1.6	Quality control and review of script output related to customer risk rating test creation
Konig, Louis	9/20/2024	0.7	Call with C. Gibbs, S. Witherspoon, L. Konig, and G. Walia (A&M) to discuss distribution modeling quality control checks
Konig, Louis	9/20/2024	2.7	Presentation and summary of output related to claimant-level model ineligible reserve reconciliation test
Konig, Louis	9/20/2024	1.7	Presentation and summary of output related to customer risk rating test creation
Konig, Louis	9/20/2024	0.3	Call with C. Gibbs, L. Konig, and G. Walia (A&M) to discuss distribution modeling quality control checks
Krautheim, Sean	9/20/2024	3.1	Perform quality control checks on distributions waterfall model
Lewandowski, Douglas	9/20/2024	0.6	Discuss distribution record date timeline with R Esposito and D Lewandowski (A&M)
Lucas, Emmet	9/20/2024	0.9	Update record date timeline slide in considerations presentation for internal comments
Lucas, Emmet	9/20/2024	0.8	Call with E. Lucas, K. Ramanathan, S. Coverick, C. Brantley (A&M) to review distribution record date presentation materials
Mohammed, Azmat	9/20/2024	1.7	Oversee engineering efforts for plan distribution including grooming step 8 (distribution agent) backlog, reviewing remaining efforts associated with NFT returns, and ensuring Step 7 integration is intact and functional
Mohammed, Azmat	9/20/2024	0.4	Call with D. Sagen, G. Walia, A.Mohammed (A&M) to discuss articles and content for distributions related actions and inquiries
Mohammed, Azmat	9/20/2024	1.8	Provide oversight and supervision on distribution features such as NFT returns logic, tax form solution integration and testing, and distribution agent pattern design
Mohammed, Azmat	9/20/2024	0.2	Call with A. Mohammed and K. Pestano (A&M) to discuss the reporting of JOL metrics for FTX claimants
Mosley, Ed	9/20/2024	1.1	Review of and prepare comments to draft of record date amendment analysis
Pestano, Kyle	9/20/2024	1.8	Analyze the JOL metrics files received by restructuring/claims teams in order to identify which FTX claimants are opting into each of processes
Ramanathan, Kumanan	9/20/2024	2.2	Review of distribution record day presentation materials and provide comments
Sagen, Daniel	9/20/2024	0.4	Call with D. Sagen, G. Walia, A.Mohammed (A&M) to discuss articles and content for distributions related actions and inquiries
Sagen, Daniel	9/20/2024	0.2	Call with D. Sagen, G. Walia (A&M) to discuss user guide support for claim distribution process
Walia, Gaurav	9/20/2024	0.2	Call with D. Sagen, G. Walia (A&M) to discuss user guide support for claim distribution process
Walia, Gaurav	9/20/2024	0.4	Call with C. Brantley, G. Walia, P. Heath, S. Witherspoon (A&M) re: discussion on initial distribution estimates
Walia, Gaurav	9/20/2024	1.1	Prepare an outline of the checks and balances distribution process

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	9/20/2024	0.7	Call with C. Gibbs, S. Witherspoon, L. Konig, and G. Walia (A&M) to discuss distribution modeling quality control checks
Walia, Gaurav	9/20/2024	0.4	Call with D. Sagen, G. Walia, A.Mohammed (A&M) to discuss articles and content for distributions related actions and inquiries
Walia, Gaurav	9/20/2024	0.3	Call with C. Gibbs, L. Konig, and G. Walia (A&M) to discuss distribution modeling quality control checks
Witherspoon, Samuel	9/20/2024	0.7	Call with C. Gibbs, S. Witherspoon, L. Konig, and G. Walia (A&M) to discuss distribution modeling quality control checks
Witherspoon, Samuel	9/20/2024	0.4	Call with C. Brantley, G. Walia, P. Heath, S. Witherspoon (A&M) re: discussion on initial distribution estimates
Witherspoon, Samuel	9/20/2024	1.4	Update allocation of distribution to non-convenience post-petition interest to include the disputed claims reserve
Witherspoon, Samuel	9/20/2024	1.9	Create process outline of quality checks and review steps in the distribution model workstream
Zatz, Jonathan	9/20/2024	0.9	Update database script to append non-customer claims to distribution register
Zatz, Jonathan	9/20/2024	1.4	Database scripting related to request to flag revoked elections as part of claims logic
Coverick, Steve	9/21/2024	1.8	Discussion with J.Ray (FTX) and A&M (E.Mosley, S.Coverick) regarding distribution process
Mosley, Ed	9/21/2024	1.8	Discussion with J.Ray (FTX) and A&M (E.Mosley, S.Coverick) regarding distribution process
Flynn, Matthew	9/22/2024	0.8	Review financial institution distribution agent diligence presentation
Pestano, Kyle	9/22/2024	0.4	Summarize the JOL main account id's for individual retail KYC applicants and send off to internal teams in order to satisfy their request
Ramanathan, Kumanan	9/22/2024	0.6	Review of distribution agent banking slides and provide comments
Blanks, David	9/23/2024	1.1	Call with E. Mosley, S. Coverick, D. Blanks, C. Brantley (A&M) re: to discuss initial distribution estimates by creditor class
Blanks, David	9/23/2024	0.9	Review and edit draft of initial distribution analysis
Brantley, Chase	9/23/2024	1.1	Call with E. Mosley, S. Coverick, D. Blanks, C. Brantley (A&M) re: to discuss initial distribution estimates by creditor class
Brantley, Chase	9/23/2024	0.4	Review updated initial distribution summary incorporating comments from team
Chamma, Leandro	9/23/2024	0.6	Call between L. Chamma and A.Mohammed (A&M) to discuss KYC operations service levels and expectations
Coverick, Steve	9/23/2024	1.1	Call with E. Mosley, S. Coverick, D. Blanks, C. Brantley (A&M) re: to discuss initial distribution estimates by creditor class
Flynn, Matthew	9/23/2024	0.7	Update distribution agent DSA status for S&C
Flynn, Matthew	9/23/2024	0.6	Review SLA analysis for CS and KYC development

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gibbs, Connor	9/23/2024	1.9	Draft ten rounds of a claims register under a new set of constraints for request 1620
Gibbs, Connor	9/23/2024	1.4	Review mapping used to automate quality control check of the distribution waterfall output
Gibbs, Connor	9/23/2024	0.3	Call with C. Gibbs and S. Witherspoon (A&M) to discuss outstanding items related to distributions modeling
Heath, Peyton	9/23/2024	1.1	Call with G. Walia, P. Heath, H. Trent, S. Witherspoon (A&M) re: discussion on impact of reserves on initial distribution estimates
Krautheim, Sean	9/23/2024	1.7	Develop method for validating contents of distributions waterfall excel sheet against database values
Mohammed, Azmat	9/23/2024	2.1	Document response times and service levels across customer facing operations including tax, kyc, and customer service
Mohammed, Azmat	9/23/2024	0.6	Call between L. Chamma and A.Mohammed (A&M) to discuss KYC operations service levels and expectations
Mosley, Ed	9/23/2024	1.8	Review of potential strategy to reduce risk within distribution process
Mosley, Ed	9/23/2024	2.3	Review of and prepare comments to draft of analysis regarding cash projections and impact of potential distributions on treasury strategy for management
Mosley, Ed	9/23/2024	1.1	Call with E. Mosley, S. Coverick, D. Blanks, C. Brantley (A&M) re: to discuss initial distribution estimates by creditor class
Pestano, Kyle	9/23/2024	0.6	Provide thoughtful points/discussion regarding the embargoed/restricted countries and jurisdictions with kyc ops team members in order to analyze the updated kyc applicants data from sumsub
Pestano, Kyle	9/23/2024	1.8	Investigate the technical architecture of the kyc workflow process by reviewing changes to country and jurisdiction tags and documents uploaded into their portal
Pestano, Kyle	9/23/2024	0.9	Call with C. Alvarez (Sumsub) and K. Pestano (A&M) to discuss the high risk jurisdictions and nationality tag differences
Pestano, Kyle	9/23/2024	2.3	Investigate the tags applied as high risk jurisdiction and nationality restrictions to select kyc applicant populations in order to analyze for S&C
Pestano, Kyle	9/23/2024	0.8	Review information provided by the sumsub data/compliance/analytics teams in order to get updated information for analyses for S&C
Pestano, Kyle	9/23/2024	0.4	Discuss with the data team the balances needing to be updated for the recent sumsub kyc applicant population in order to update S&C, apply kyc review changes and assist restructuring
Pestano, Kyle	9/23/2024	0.6	Answer questions/issues regarding JOL Main Account ID's before and after compiling listing of main account id's for institutions for an internal update request
Ramanathan, Kumanan	9/23/2024	1.1	Review of distribution agent comparison materials
Ramanathan, Kumanan	9/23/2024	0.2	Review of secondary claim holder inquiries and provide guidance to team
Trent, Hudson	9/23/2024	1.1	Call with G. Walia, P. Health, H. Trent, S. Witherspoon (A&M) re: discussion on impact of reserves on initial distribution estimates

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	9/23/2024	1.1	Call with G. Walia, P. Heath, H. Trent, S. Witherspoon (A&M) re: discussion on impact of reserves on initial distribution estimates
Walia, Gaurav	9/23/2024	2.2	Review the latest initial distribution estimates analysis and provide feedback
Witherspoon, Samuel	9/23/2024	0.3	Call with C. Gibbs and S. Witherspoon (A&M) to discuss outstanding items related to distributions modeling
Witherspoon, Samuel	9/23/2024	1.0	Model ineligible claim cash reserve release in subsequent distribution rounds
Witherspoon, Samuel	9/23/2024	1.3	Update initial distribution summary to breakout cash reserves by bank account
Witherspoon, Samuel	9/23/2024	1.8	Update distribution model inputs map to update AWS calculation model
Witherspoon, Samuel	9/23/2024	1.1	Call with G. Walia, P. Heath, H. Trent, S. Witherspoon (A&M) re: discussion on impact of reserves on initial distribution estimates
Witherspoon, Samuel	9/23/2024	1.1	Update distribution model high-level sources and uses to tie to by claimant allocation model
Witherspoon, Samuel	9/23/2024	1.3	Create by claimant bridge regarding sources of distribution when disputed claims reserve is expunged
Baker, Kevin	9/24/2024	1.3	Call with D. Wilson, K. Baker and K. Pestano (A&M) to discuss de minimis and schedule filters to calculating sumsub balances
Flynn, Matthew	9/24/2024	0.7	Review diligence responses from distribution agent #2
Flynn, Matthew	9/24/2024	0.8	Research fiat distribution platforms and vendors
Flynn, Matthew	9/24/2024	2.4	Create distribution timeline presentation for management
Flynn, Matthew	9/24/2024	0.6	Review diligence responses from distribution agent #1
Gibbs, Connor	9/24/2024	0.2	Call with C. Gibbs and L. Konig (A&M) to discuss quality control processes for the distribution waterfall
Gibbs, Connor	9/24/2024	1.6	Create the distribution entitlements summary report for request 1620
Gibbs, Connor	9/24/2024	0.7	Call with C. Gibbs, L. Konig, and S. Krautheim (A&M) to discuss quality control processes for the distribution waterfall
Gibbs, Connor	9/24/2024	2.4	Update the constraints used to generate claims register through ten rounds
Gibbs, Connor	9/24/2024	0.6	Call with C. Gibbs and S. Witherspoon (A&M) to review claimant allocation catchup logic
Gibbs, Connor	9/24/2024	1.1	Continue review of mapping used to automate quality control check of the distribution waterfall output
Heath, Peyton	9/24/2024	0.3	Call with P. Heath, S. Witherspoon (A&M) re: to discuss initial distribution scenario analysis
Jauregui, Stefon	9/24/2024	1.2	Refresh individual workstream slides within Distribution confirmation timeline deck, adjust timeline graphics based on feedback received from workstream leads

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jauregui, Stefon	9/24/2024	0.8	Revise distributions timeline ahead of upcoming call, add in latest timing for September 2024 key dates and deliverables
Jauregui, Stefon	9/24/2024	0.7	Update key workstreams overview schedule, make note of deliverables from prior week and adjust timing based on feedback
Jauregui, Stefon	9/24/2024	0.7	Step through latest distribution confirmation timeline presentation and begin updating ahead of upcoming 9/24 call
Konig, Louis	9/24/2024	2.3	Presentation and summary of output related to claimant-level model distribution base integration
Konig, Louis	9/24/2024	0.2	Call with C. Gibbs, L. Konig, and S. Krautheim (A&M) to discuss quality control processes for the distribution waterfall
Konig, Louis	9/24/2024	0.7	Call with C. Gibbs, L. Konig, and S. Krautheim (A&M) to review distribution waterfall logic
Krautheim, Sean	9/24/2024	0.2	Call with C. Gibbs, L. Konig, and S. Krautheim (A&M) to discuss quality control processes for the distribution waterfall
Krautheim, Sean	9/24/2024	0.7	Review the validation effort for the overall FTX access platform document and spreadsheet for changes
Mohammed, Azmat	9/24/2024	1.2	Respond to secondary holders and institutional creditors to inquiries related to KYC and Tax questions and requests
Mohammed, Azmat	9/24/2024	1.3	Coordinate responses to service level times and expected service levels in the future for the estate across all creditor facing functions
Mohammed, Azmat	9/24/2024	1.6	Oversee engineering efforts related to customer portal related to supporting NFT returns and blocking access to opted-out users, including gathering requirements and grooming backlog
Mosley, Ed	9/24/2024	1.7	Review of KYC cutoff process analysis for management and comments from management re: same
Pestano, Kyle	9/24/2024	1.3	Call with D. Wilson, K. Baker and K. Pestano (A&M) to discuss de minimis and schedule filters to calculating sumsub balances
Pestano, Kyle	9/24/2024	1.9	Apply tags to an extracted data set of retail kyc applicants based on high risk jurisdictions and embargo listed countries and nationalities in order to send S&C summarizes metrics
Pestano, Kyle	9/24/2024	0.6	Discuss the mapping of source keys and balances to be updated with members of the FTX and A&M data teams in order to provide updates to restructuring and S&C
Ramanathan, Kumanan	9/24/2024	0.4	Review of indemnification and liability language and agreement
Sagen, Daniel	9/24/2024	0.8	Prepare initial draft of distribution process FAQs to be reviewed with team
Walia, Gaurav	9/24/2024	0.2	Call with G. Walia, S. Jauregui, and M. Tresser (A&M) re: stablecoin analysis for Customer Property Rights Deck
Wilson, David	9/24/2024	1.3	Call with D. Wilson, K. Baker and K. Pestano (A&M) to discuss de minimis and schedule filters to calculating sumsub balances
Witherspoon, Samuel	9/24/2024	2.1	Create detailed variance check summary between AWS distribution model outputs and Excel outputs
Witherspoon, Samuel	9/24/2024	2.4	Update by claimant allocation model for Dotcom customer entitlements with latest AWS placeholder claim estimates



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Witherspoon, Samuel	9/24/2024	1.8	Update by claimant allocation model for US customer entitlements with latest AWS placeholder claim estimates
Witherspoon, Samuel	9/24/2024	1.1	Update initial distribution summary for potential upside to asset estimates
Witherspoon, Samuel	9/24/2024	0.7	Model catch-up payments to previously reserved claimants based on KYC and other eligibility criteria
Witherspoon, Samuel	9/24/2024	0.6	Call with C. Gibbs and S. Witherspoon (A&M) to review claimant allocation catchup logic
Witherspoon, Samuel	9/24/2024	0.3	Call with P. Heath, S. Witherspoon (A&M) re: to discuss initial distribution scenario analysis
Zatz, Jonathan	9/24/2024	1.4	Database scripting to test code that updates distribution base based on certain election values
Coverick, Steve	9/25/2024	0.5	Call with M. Flynn, K. Ramanathan, S. Coverick, E. Mosley (A&M), E. Simpson and others (S&C) and J. Ray (FTX) to discuss distribution process and timeline
Flynn, Matthew	9/25/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution timeline presentation
Flynn, Matthew	9/25/2024	0.3	Correspond with distribution agent #4 on DSA commercials
Flynn, Matthew	9/25/2024	0.3	Correspond with distribution agent #2 on DSA and jurisdiction updates
Flynn, Matthew	9/25/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) and distribution agent #1 to discuss updated commercial terms
Flynn, Matthew	9/25/2024	0.5	Call with M. Flynn, K. Ramanathan, S. Coverick, E. Mosley (A&M), E. Simpson and others (S&C) and J. Ray (FTX) to discuss distribution process and timeline
Flynn, Matthew	9/25/2024	0.6	Review updated KYB processing statistics for SLA
Flynn, Matthew	9/25/2024	0.6	Update distribution confirmation timeline presentation
Flynn, Matthew	9/25/2024	1.9	Update distribution timeline for management based on comments received
Flynn, Matthew	9/25/2024	1.7	Prepare distribution agent status presentation for management
Gibbs, Connor	9/25/2024	0.7	Call with L. Konig and C. Gibbs (A&M) re: claimant level allocation logic
Gibbs, Connor	9/25/2024	1.0	Call with L. Konig and C. Gibbs (A&M) to review the claimant allocation logic
Gibbs, Connor	9/25/2024	1.6	Conduct quality control review of recent logic changes to the claimant allocation query
Gibbs, Connor	9/25/2024	0.3	Call with C. Gibbs and R. Johnson (A&M) to discuss environment requirements for risk rating models
Jauregui, Stefon	9/25/2024	0.7	Update key deliverables summary schedule based on feedback received from workstream leads, fold in revised completion timing for next distribution call

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Johnson, Robert	9/25/2024	0.3	Call with C. Gibbs and R. Johnson (A&M) to discuss environment requirements for risk rating models
Konig, Louis	9/25/2024	2.1	Database scripting related to claimant-level model reconciled vs. unreconciled breakdown
Konig, Louis	9/25/2024	2.3	Database scripting related to claimant-level model ineligible reserve reconciliation test
Konig, Louis	9/25/2024	0.7	Call with L. Konig and C. Gibbs (A&M) re: claimant level allocation logic
Konig, Louis	9/25/2024	1.0	Call with L. Konig and C. Gibbs (A&M) to review the claimant allocation logic
Konig, Louis	9/25/2024	2.7	Quality control and review of script output related to claimant-level model tax withholding integration
Krautheim, Sean	9/25/2024	2.4	Verify contents of distributions waterfall sheet against database contents
Mohammed, Azmat	9/25/2024	1.9	Support efforts in responding to tax and kyc matters for institutional and secondary holder creditors involving coordination between customer service, tax team, and data teams
Mohammed, Azmat	9/25/2024	0.6	Call with I. Weinberger and O. Weinberger (Sygnia) to discuss email protocols and improving email scaling solution
Mohammed, Azmat	9/25/2024	2.6	Supervise engineering efforts related to distributions such as reviewing the NFT returns functionality user stories, integration with tax portal, and working on more robust email system
Mohammed, Azmat	9/25/2024	0.6	Call with I. Weinberger (Sygnia) J. McKimm and others (MetaLab), D. Chiu (FTX) and A.Mohammed (A&M) to discuss status of customer portal and efforts related to plan distribution
Mohammed, Azmat	9/25/2024	0.8	Collate and document service level times for all creditor facing functions
Mosley, Ed	9/25/2024	0.4	Review of and provide comments to draft of distribution timeline and analysis for management and board
Mosley, Ed	9/25/2024	0.5	Call with M. Flynn, K. Ramanathan, S. Coverick, E. Mosley (A&M), E. Simpson and others (S&C) and J. Ray (FTX) to discuss distribution process and timeline
Mosley, Ed	9/25/2024	1.3	Review of and prepare comments to updated draft of analysis regarding cash projections and impact of potential distributions on treasury strategy for management
Mosley, Ed	9/25/2024	0.5	Discuss distribution considerations with K.Ramanathan (A&M)
Pestano, Kyle	9/25/2024	1.6	Investigate the mapping of kyc applicant accounts for the updated balances to assist the data team in updating estimation motion pricing for select applicants
Pestano, Kyle	9/25/2024	0.7	Discuss the status of the balances and kyc status update requests with members of the data and FTX engineering teams in order to finalize analyses for S&C
Ramanathan, Kumanan	9/25/2024	0.5	Call with M. Flynn, K. Ramanathan, S. Coverick, E. Mosley (A&M), E. Simpson and others (S&C) and J. Ray (FTX) to discuss distribution process and timeline
Ramanathan, Kumanan	9/25/2024	0.7	Review of distribution agent 2-page summary and provide comments on changes

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Ramanathan, Kumanan	9/25/2024	0.5	Discuss distribution considerations with K.Ramanathan (A&M)
Ramanathan, Kumanan	9/25/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution timeline presentation
Ramanathan, Kumanan	9/25/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) and distribution agent #1 to discuss updated commercial terms
Ramanathan, Kumanan	9/25/2024	0.2	Call with distribution agent personnel re: commercials
Sagen, Daniel	9/25/2024	1.2	Create presentation template for distributions checks and controls overview
Sagen, Daniel	9/25/2024	0.3	Call with D. Sagen and S. Witherspoon (A&M) to discuss outline for distributions checks and controls presentation
Witherspoon, Samuel	9/25/2024	2.1	Create preliminary outline of distribution process and quality checks
Witherspoon, Samuel	9/25/2024	1.6	Update claims reserves to include additional contingency related to unliquidated claims estimates
Witherspoon, Samuel	9/25/2024	1.2	Compare output of AWS high-level distribution model in round ten versus the excel model output
Witherspoon, Samuel	9/25/2024	0.3	Call with D. Sagen and S. Witherspoon (A&M) to discuss outline for distributions checks and controls presentation
Witherspoon, Samuel	9/25/2024	1.1	Review previous distribution model design materials to update for latest thinking
Witherspoon, Samuel	9/25/2024	1.5	Update by claimant allocation logic to account for tax withholding percentages across multiple jurisdictions
Flynn, Matthew	9/26/2024	0.8	Call between M. Flynn and A.Mohammed (A&M) to discuss updates related to distribution agents and discussion around distribution timeline requirements
Flynn, Matthew	9/26/2024	1.6	Create SLA dashboard for distribution reporting
Gibbs, Connor	9/26/2024	1.9	Review updates regarding automation of the distribution waterfall output quality control checks
Gibbs, Connor	9/26/2024	0.8	Conduct quality control review of new claimant allocation logic through first four distribution stress tests
Gibbs, Connor	9/26/2024	2.8	Simulate the claims register through ten rounds with added constraints by round for request 1620
Gibbs, Connor	9/26/2024	0.7	Generate the distributions entitlements summary for the simulated claims register
Gibbs, Connor	9/26/2024	0.4	Call with G. Walia, L. Konig, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution claims register issues
Konig, Louis	9/26/2024	0.4	Call with G. Walia, L. Konig, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution claims register issues
Konig, Louis	9/26/2024	1.7	Presentation and summary of output related to claimant-level model class and round integration
Konig, Louis	9/26/2024	0.8	Call with L. Konig, P. Kwan, G. Walia, J. Henness (A&M) re: on-chain transfers and ledger balance activity

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Distributions Planning**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Krautheim, Sean	9/26/2024	1.9	Develop next steps of distributions quality control to map model tags to database tags
Mohammed, Azmat	9/26/2024	0.8	Call between M. Flynn and A.Mohammed (A&M) to discuss updates related to distribution agents and discussion around distribution timeline requirements
Mohammed, Azmat	9/26/2024	0.5	Call with M. O'Rourke (MetaLab) and A.Mohammed (A&M) to discuss updates from MetaLab related to distributions efforts and planning for future development
Mohammed, Azmat	9/26/2024	2.6	Oversee engineering efforts related to plan distribution, such as tax forms solutions integration and updating integration logic and resolving bugs, gathering requirements for routing NFTs, and grooming distribution agent backlog
Pestano, Kyle	9/26/2024	1.6	Investigate the discrepancies between the updated balance files received by the data and portal teams to finalize the estimation motion pricing with de minimis updates
Pestano, Kyle	9/26/2024	0.3	Discuss the de minimis threshold of estimation motion pricing with members of the data team in order to understand pricing updates
Pestano, Kyle	9/26/2024	0.3	Find examples of tricky main account id and applicant id combos with different legal entities to discuss with data team members
Pestano, Kyle	9/26/2024	0.4	Call with D. Wilson and K. Pestano (A&M) to resolve the legal entity differences between Sumsb mapping of balances and all claimants summary
Pestano, Kyle	9/26/2024	1.4	Analyze the balance updates between the various mapping files in order to verify the scheduled estimation motion pricing and deminimis thresholds
Pestano, Kyle	9/26/2024	0.6	Analyze the updated data files received in order to streamline balance updates needed to be made by the FTX engineers in order to summarize data more concisely
Walia, Gaurav	9/26/2024	0.4	Call with G. Walia, L. Konig, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution claims register issues
Wilson, David	9/26/2024	0.4	Call with D. Wilson and K. Pestano (A&M) to resolve the legal entity differences between Sumsb mapping of balances and all claimants summary
Witherspoon, Samuel	9/26/2024	1.5	Create preliminary summaries of estimated distribution amounts to send to various distribution agents
Witherspoon, Samuel	9/26/2024	1.1	Prepare flowchart of quality control and check steps in the distribution model process
Witherspoon, Samuel	9/26/2024	2.0	Update distribution model to allocate post-petition interest to individual disputed claims
Witherspoon, Samuel	9/26/2024	0.4	Call with G. Walia, L. Konig, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution claims register issues
Witherspoon, Samuel	9/26/2024	1.2	Update distribution quality check presentation for draft flowchart of external review process
Witherspoon, Samuel	9/26/2024	0.9	Create summary of estimated counts of claimants receiving an initial distribution
Witherspoon, Samuel	9/26/2024	1.0	Create preliminary outline of distribution allocation to multiple owners of a single claim

***FTX Trading Ltd., et al.,  
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**Distributions Planning**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	9/27/2024	0.6	Call with E. Lucas, K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss tracking of inbound information received from holders
Flynn, Matthew	9/27/2024	0.5	Update customer service and distribution SLA summary presentation
Flynn, Matthew	9/27/2024	0.7	Call With M. Flynn and M. Tresser (A&M) to discuss claims processing flow presentation
Flynn, Matthew	9/27/2024	1.0	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution agent #3 DSA markup
Flynn, Matthew	9/27/2024	1.1	Review and update distribution agent #3 DSA for S&C
Flynn, Matthew	9/27/2024	1.7	Create FTX distribution process responsibility presentation for management
Flynn, Matthew	9/27/2024	1.1	Update distribution agent #3 DSA agreement for S&C comments
Flynn, Matthew	9/27/2024	0.6	Review and summarize case comparable distribution process vendors and customer concerns
Gibbs, Connor	9/27/2024	1.2	Call with G. Walia, L. Konig, C. Gibbs, S. Witherspoon (A&M) re: dry run of the distribution modeling process
Gibbs, Connor	9/27/2024	1.3	Document code used for distributions modeling for request 1620
Gibbs, Connor	9/27/2024	2.7	Prepare for the fifth distributions stress test regarding request 1620
Gibbs, Connor	9/27/2024	0.9	Generate report illustrating entitlements for non-convenience members in simulated claims register
Gibbs, Connor	9/27/2024	0.5	Call with C. Gibbs and S. Witherspoon (A&M) re: discussion on distribution register review and testing
Konig, Louis	9/27/2024	1.2	Call with G. Walia, L. Konig, C. Gibbs, S. Witherspoon (A&M) re: dry run of the distribution modeling process
Lucas, Emmet	9/27/2024	1.4	Prepare supported reconciliation schedule for claims buyer to validate docketed notice of transfers, claims held to verify list provided
Lucas, Emmet	9/27/2024	0.6	Call with E. Lucas, K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss tracking of inbound information received from holders
Lucas, Emmet	9/27/2024	0.3	Call with E. Lucas, K. Ramanathan, A. Mohammed (A&M) to discuss tracking of inbound information received from holders
Mohammed, Azmat	9/27/2024	0.3	Call with E. Lucas, K. Ramanathan, A. Mohammed (A&M) to discuss tracking of inbound information received from holders
Mohammed, Azmat	9/27/2024	0.6	Call with E. Lucas, K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss tracking of inbound information received from holders
Mohammed, Azmat	9/27/2024	2.3	Update service level documentation and contents for the distributions support tracker
Mohammed, Azmat	9/27/2024	1.7	Coordinate development efforts related to distributions such updating access logic for JOL opted users, reviewing requirements for NFT returns, and resolving bugs with tax solution integration
Pestano, Kyle	9/27/2024	0.6	Apply updated balances to the summarized retail kyc population in order to summarize a few different ways for S&C

***FTX Trading Ltd., et al.,  
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**Distributions Planning**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	9/27/2024	1.8	Summarize the retail kyc applicant population by high risk/embargoed countries and nationalities in order to provide insight to S&C regarding relevant jurisdictions for distribution
Ramanathan, Kumanan	9/27/2024	0.6	Call with E. Lucas, K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss tracking of inbound information received from holders
Ramanathan, Kumanan	9/27/2024	1.0	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution agent #3 DSA markup
Ramanathan, Kumanan	9/27/2024	0.7	Prepare updates to J. Ray (FTX) re: JOL matters, tax implications and other distribution items
Ramanathan, Kumanan	9/27/2024	0.6	Review of distribution agent diligence process and provide feedback
Ramanathan, Kumanan	9/27/2024	0.3	Call with E. Lucas, K. Ramanathan, A. Mohammed (A&M) to discuss tracking of inbound information received from holders
Sagen, Daniel	9/27/2024	0.5	Call with D. Sagen and S. Witherspoon (A&M) re: discussion on distribution checks and processes materials
Tresser, Miles	9/27/2024	1.7	Create claims processing flow presentation
Tresser, Miles	9/27/2024	0.9	Update claims processing flow graphics to include detail of internal personnel deal responsibilities
Tresser, Miles	9/27/2024	0.7	Call With M. Flynn and M. Tresser (A&M) to discuss claims processing flow presentation
Walia, Gaurav	9/27/2024	1.2	Call with G. Walia, L. Konig, C. Gibbs, S. Witherspoon (A&M) re: dry run of the distribution modeling process
Witherspoon, Samuel	9/27/2024	1.6	Update distribution model for latest estimates of allowed US claims in the first and subsequent distribution rounds
Witherspoon, Samuel	9/27/2024	0.5	Call with C. Gibbs and S. Witherspoon (A&M) re: discussion on distribution register review and testing
Witherspoon, Samuel	9/27/2024	1.1	Update distribution model bridges to reflect impact of decreases in unliquidated reserves to allowed claimant recoveries
Witherspoon, Samuel	9/27/2024	0.5	Call with D. Sagen and S. Witherspoon (A&M) re: discussion on distribution checks and processes materials
Witherspoon, Samuel	9/27/2024	1.2	Call with G. Walia, L. Konig, C. Gibbs, S. Witherspoon (A&M) re: dry run of the distribution modeling process
Ramanathan, Kumanan	9/28/2024	2.2	Review of updated planned confirmation memo and reply and provide comments
Witherspoon, Samuel	9/28/2024	1.6	Update distribution model for potential increases to disputed claims reserves after the initial distribution
Kwan, Peter	9/29/2024	1.6	Revise script to perform sweep address timing analysis in support of customer property analysis
Lewandowski, Douglas	9/29/2024	0.4	Correspond with team re: process for holding payments for specific customers in relation to the distribution model
Pestano, Kyle	9/29/2024	1.9	Investigate the mapping issues identified during summarization of country and nationalities by tracing back to the source on Sumsb and reviewing documentation
Chamma, Leandro	9/30/2024	0.5	Call with L. Chamma and A.Mohammed (A&M) to discuss KYC services and creditor response times expectations

***FTX Trading Ltd., et al.,  
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**Distributions Planning**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	9/30/2024	2.2	Create distributions walkthrough presentation for management meeting
Flynn, Matthew	9/30/2024	1.1	Update distribution responsibility matrix presentation based on comments received
Flynn, Matthew	9/30/2024	0.9	Review distribution agent #2 DSA edits and comments for S&C
Flynn, Matthew	9/30/2024	0.8	Review distribution agent #3 DSA markup for management
Flynn, Matthew	9/30/2024	0.6	Call with M. Flynn and M. Tresser (A&M) to discuss presentation for post confirmation distribution meeting
Flynn, Matthew	9/30/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss distributions walkthrough presentation materials
Gibbs, Connor	9/30/2024	1.2	Review desired dashboards for claimant level distributions
Gibbs, Connor	9/30/2024	1.4	Create template for each database extract in the distributions process flow
Gibbs, Connor	9/30/2024	0.3	Call with C. Gibbs, S. Witherspoon, and L. Konig (A&M) to review outstanding items regarding distributions modeling
Jauregui, Stefon	9/30/2024	0.7	Refresh key workstreams overview schedule, note deliverables from prior week and adjust timing of upcoming deliverables for current week
Jauregui, Stefon	9/30/2024	1.6	Update individual workstream slides within Distribution confirmation timeline deck, adjust timeline graphics based on comments / notes received from workstream leads
Jauregui, Stefon	9/30/2024	1.1	Update distributions timeline ahead of upcoming call on 10/1, revise slide for October 2024 key dates and deliverables
Jauregui, Stefon	9/30/2024	1.1	Review latest distribution confirmation timeline presentation and begin to fold in updates ahead of upcoming call on 10/1
Konig, Louis	9/30/2024	0.3	Call with C. Gibbs, S. Witherspoon, and L. Konig (A&M) to review outstanding items regarding distributions modeling
Konig, Louis	9/30/2024	1.8	Presentation and summary of output related to customer risk rating alert creation
Konig, Louis	9/30/2024	2.2	Database scripting related to customer risk rating alert creation
Konig, Louis	9/30/2024	2.3	Quality control and review of script output related to customer risk rating alert creation
Mohammed, Azmat	9/30/2024	0.5	Call with L. Chamma and A.Mohammed (A&M) to discuss KYC services and creditor response times expectations
Mohammed, Azmat	9/30/2024	0.9	Review responses and provide updates to creditor facing operational response times
Mohammed, Azmat	9/30/2024	0.9	Call with R. Navarro, P. Laurie (FTX) A.Mohammed (A&M) to discuss customer support service levels and expectations of spikes
Mohammed, Azmat	9/30/2024	1.1	Supervise engineering efforts related to distributions, such as reviewing NFT returns functionality, tax solution integration issues and reviewing tax solution's interface designs, and grooming distribution agent backlog



*Exhibit D*

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**Distributions Planning**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	9/30/2024	0.7	Review population of JOL participants provided internally in order to discuss with kyc ops team members
Pestano, Kyle	9/30/2024	1.8	Analyze the country and nationality data points for the retail kyc sumsub population in order to summarize for S&C by kyc status and high risk/embargo tags
Pestano, Kyle	9/30/2024	0.6	Instigate the Quoine-liquid scheduled estimation motion pricing de minimis pricing for retail kyc applicants for an internal request
Pestano, Kyle	9/30/2024	0.6	Summarize the results of the mapping exercise of JOL main account id's into a google sheet in order for Integreon to adjust/exclude from their review
Ramanathan, Kumanan	9/30/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss distributions walkthrough presentation materials
Tresser, Miles	9/30/2024	1.3	Recreate distribution timeline visuals for workstream update presentation
Tresser, Miles	9/30/2024	0.6	Call with M. Flynn and M. Tresser (A&M) to discuss presentation for post confirmation distribution meeting
Tresser, Miles	9/30/2024	1.3	Update distribution workstream team progress presentation materials
Witherspoon, Samuel	9/30/2024	1.3	Update distribution model to create additional check summaries with the AWS distribution model
Witherspoon, Samuel	9/30/2024	0.3	Call with C. Gibbs, S. Witherspoon, and L. Konig (A&M) to review outstanding items regarding distributions modeling
<b>Subtotal</b>		<b>690.7</b>	

**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	9/2/2024	0.4	Review diligence details including files prior to processing for approval
Duncan, Ryan	9/3/2024	0.3	Prepare summary of open diligence items for inclusion in report to case leads
Duncan, Ryan	9/3/2024	0.2	Update diligence tracking models to include latest status changes from WE 8/30
Paolinetti, Sergio	9/3/2024	0.9	Check open sources for recent news from soon-to-launch pre-ico token in dispute
Stockmeyer, Cullen	9/3/2024	0.2	Update internal AHC diligence tracker based on latest provided documents related to claims
Stockmeyer, Cullen	9/3/2024	0.3	Prepare document related to claims for share with AHC
Stockmeyer, Cullen	9/3/2024	0.3	Prepare document related to claims for share with UCC
Stockmeyer, Cullen	9/3/2024	0.2	Update internal UCC diligence tracker based on latest provided documents related to claims
Duncan, Ryan	9/4/2024	0.3	Prepare summary of open items for reporting to case leads re: UCC / AHC requests and themes

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	9/4/2024	0.2	Update diligence tracking models with latest status changes to open responses
Ernst, Reagan	9/4/2024	1.2	Conduct diligence on Alameda equity position that is going through potential acquisition per the investee
Titus, Adam	9/4/2024	0.4	Draft email for J. Ray [FTX] for diligence request approval details
Duncan, Ryan	9/5/2024	0.4	Update diligence tracking models for late status changes 9/4
Duncan, Ryan	9/5/2024	0.4	Prepare correspondence with legal counsel re: diligence response requiring approval to share
Paolinetti, Sergio	9/5/2024	0.4	Update data repository with latest fund statement information on hedge fund entity's position
Stockmeyer, Cullen	9/5/2024	0.2	Prepare document related to proposed sale for share with AHC
Stockmeyer, Cullen	9/5/2024	0.2	Prepare document related to proposed sale for share with UCC
Stockmeyer, Cullen	9/5/2024	0.2	Prepare document related to token sales for share with AHC
Stockmeyer, Cullen	9/5/2024	0.2	Prepare document related to token sales for share with UCC
Stockmeyer, Cullen	9/5/2024	0.4	Update internal diligence request tracker based on latest requests for AHC
Stockmeyer, Cullen	9/5/2024	0.7	Draft correspondence with J. Ray (FTX) regarding diligence request related to proposed sale
Stockmeyer, Cullen	9/5/2024	0.6	Correspondence with A. Kranzley (S&C) regarding diligence request related to proposed sale
Stockmeyer, Cullen	9/5/2024	0.4	Update internal diligence request tracker based on latest requests for UCC
Titus, Adam	9/5/2024	0.4	Draft email to J. Ray [FTX] for diligence approval details
Cherry, Nicholas	9/6/2024	1.3	Prepare due diligence outreach materials for an Alameda loan position in an online betting company
Cherry, Nicholas	9/6/2024	1.5	Prepare due diligence outreach materials for an Alameda loan position in an international crypto fintech company
Duncan, Ryan	9/6/2024	0.4	Prepare weekly summary of open diligence items for update to workstream leads on status
Duncan, Ryan	9/6/2024	0.3	Update diligence tracking models to include updated statuses for open items
Stockmeyer, Cullen	9/6/2024	0.5	Update diligence tracker for AHC based on latest provided documents
Stockmeyer, Cullen	9/6/2024	0.3	Prepare to notify creditor advisors regarding recently provided documents
Stockmeyer, Cullen	9/6/2024	0.4	Prepare documents related to crypto wallet balances for share with AHC

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	9/6/2024	0.6	Draft correspondence with J. Ray (FTX) regarding request for transfers of proof of interest claims
Stockmeyer, Cullen	9/6/2024	0.4	Review report prepared by R. Duncan (A&M) regarding diligence process summary update
Stockmeyer, Cullen	9/6/2024	0.5	Update diligence tracker for UCC based on latest provided documents
Stockmeyer, Cullen	9/6/2024	0.4	Prepare documents related to crypto wallet balances for share with UCC
Cherry, Nicholas	9/9/2024	1.1	Prepare memorandum outlining a range of potential recoveries for an Alameda loan investment
Cherry, Nicholas	9/9/2024	1.4	Review of customer claim attached to an outstanding past due loan to strategize on potential remedies
Duncan, Ryan	9/9/2024	0.2	Make updates to internal diligence models to add statuses and verbal responses for open items
Sielinski, Jeff	9/9/2024	0.7	Coordinate response for diligence questions received with J. Sielinski [A&M] related to memo for posting
Stockmeyer, Cullen	9/9/2024	0.2	Review summary of diligence requests prepared by R. Duncan (A&M)
Titus, Adam	9/9/2024	0.4	Review diligence request for processing for approval with J. ray
Titus, Adam	9/9/2024	0.5	Draft email to J. Ray [FTX] related to diligence related question responses
Titus, Adam	9/9/2024	0.6	Draft overview email including review of motion underlying document request for approval by J. Ray [FTX]
Titus, Adam	9/9/2024	0.7	Coordinate response for diligence questions received with J. Sielinski [A&M] related to memo for posting
Cherry, Nicholas	9/10/2024	1.8	Prepare due diligence request list for investment counterparty related to a potential settlement
Cherry, Nicholas	9/10/2024	0.7	Prepare schedule of Alameda investments with attached claims
Cherry, Nicholas	9/10/2024	0.9	Review of confidentiality agreement proposed by an Alameda investment counterparty
Cherry, Nicholas	9/10/2024	1.2	Document M&A status for an Alameda loan investment to understand implications to recoveries
Cherry, Nicholas	9/10/2024	1.3	Conduct analysis of loan terms and conversion rights related to Alameda loan investment
Duncan, Ryan	9/10/2024	0.2	Revise correspondence with legal counsel re: diligence approval to share response
Duncan, Ryan	9/10/2024	0.4	Update diligence tracking models with requests newly received from UCC / AHC
Duncan, Ryan	9/10/2024	0.2	Amend request listing to include additional verbal responses to UCC / AHC inquiries
Duncan, Ryan	9/10/2024	0.7	Draft correspondence with legal counsel re: diligence approval to share for third party request

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	9/10/2024	0.2	Prepare document related to token wallet balance monthly reporting for share with UCC
Stockmeyer, Cullen	9/10/2024	0.2	Update internal AHC diligence tracker based on latest provided docs
Stockmeyer, Cullen	9/10/2024	0.2	Prepare document related to token wallet balance monthly reporting for share with AHC
Stockmeyer, Cullen	9/10/2024	0.2	Prepare claims related report for share with the UCC
Stockmeyer, Cullen	9/10/2024	0.2	Prepare claims related report for share with the AHC
Stockmeyer, Cullen	9/10/2024	0.2	Update internal UCC diligence tracker based on latest provided docs
Ernst, Reagan	9/11/2024	0.5	Compile listing of outstanding venture loan investments to receive legal entity name change documents
Ernst, Reagan	9/11/2024	0.7	Call with S. Paolinetti, R. Ernst (A&M) to review venture investments listing to perform diligence outreach process
Ernst, Reagan	9/11/2024	1.8	Compile listing of outstanding venture token investments to receive legal entity name change documents
Ernst, Reagan	9/11/2024	0.6	Compile listing of outstanding venture fund investments to receive legal entity name change documents
Paolinetti, Sergio	9/11/2024	0.6	Search on Relativity for loan agreements related to token receipts associated with investment in dispute
Paolinetti, Sergio	9/11/2024	0.7	Call with S. Paolinetti, R. Ernst (A&M) to review venture investments listing to perform diligence outreach process
Paolinetti, Sergio	9/12/2024	0.3	Transfer to data repository latest information on fund statements for certain venture investments
Stockmeyer, Cullen	9/12/2024	0.6	Review report prepared by R. Duncan (A&M) regarding diligence request recent progress
Titus, Adam	9/12/2024	0.9	Review due diligence details for documentation posting prior to requesting approval of J. Ray [FTX]
Cherry, Nicholas	9/13/2024	0.9	Prepare due diligence questions related to certain Alameda loan positions to be reviewed by Debtor counsel
Paolinetti, Sergio	9/13/2024	0.6	Review hedge fund entity's token venture agreements vesting schedule
Paolinetti, Sergio	9/13/2024	0.7	Prepare hedge fund entity's investment master export tabs for reporting purposes
Stockmeyer, Cullen	9/13/2024	0.4	Prepare documents related to plan recovery for share with JOL
Duncan, Ryan	9/17/2024	0.2	Update diligence models to include revised statuses and new items
Duncan, Ryan	9/17/2024	0.2	Prepare summary of outstanding diligence items for report to workstream leads re: ongoing efforts
Paolinetti, Sergio	9/17/2024	0.6	Search in open sources for recent news on venture pre-ico tokens

*Exhibit D*

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	9/18/2024	0.2	Prepare document related to vendor payments for share with AHC
Stockmeyer, Cullen	9/18/2024	0.2	Prepare document related to vendor payments for share with UCC
Stockmeyer, Cullen	9/18/2024	0.2	Update internal diligence tracker for AHC based on latest request statuses
Stockmeyer, Cullen	9/18/2024	0.2	Update internal diligence tracker for UCC based on latest request statuses
Stockmeyer, Cullen	9/18/2024	0.4	Strategize update related to diligence process for creditor advisors
Stockmeyer, Cullen	9/18/2024	0.6	Update document detailing diligence process status for management prepared by R. Duncan (A&M)
Cherry, Nicholas	9/19/2024	2.1	Conduct due diligence on token address involved in co-management of asset pool with an investment counterparty
Cherry, Nicholas	9/19/2024	0.9	Investigate the relationship with the counterpart, confirming their role in managing the asset pool
Duncan, Ryan	9/19/2024	0.3	Make additional updates to diligence trackers regarding delayed outstanding item statuses
Duncan, Ryan	9/19/2024	0.2	Update diligence trackers with new requests from UCC / AHC / other third parties
Stockmeyer, Cullen	9/19/2024	0.3	Review diligence requests provided regarding recently shared documents related to negotiations
Duncan, Ryan	9/20/2024	0.2	Update diligence tracking models with new status updates
Duncan, Ryan	9/20/2024	0.3	Prepare correspondence with legal counsel re: diligence response items approval to distribute
Stockmeyer, Cullen	9/20/2024	1.3	Compare documents related to latest thinking regarding claims distributions for creditor diligence
Stockmeyer, Cullen	9/20/2024	0.4	Prepare document related to debtor token wallet balances for share with UCC
Stockmeyer, Cullen	9/20/2024	0.4	Prepare document related to debtor token wallet balances for share with AHC
Stockmeyer, Cullen	9/20/2024	0.3	Updated internal diligence tracker for latest provided documents for UCC
Stockmeyer, Cullen	9/20/2024	0.3	Updated internal diligence tracker for latest provided documents for AHC
Stockmeyer, Cullen	9/20/2024	0.3	Prepare to notify committees regarding summary of documents recently provided
Stockmeyer, Cullen	9/20/2024	1.6	Review documents related to customer claims for alignment to amended plan
Titus, Adam	9/20/2024	0.6	Review diligence items prior to requesting approval for posting
Stockmeyer, Cullen	9/22/2024	0.9	Prepare documents related to token auction process for share with restricted auction approval members

***FTX Trading Ltd., et al.,  
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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	9/23/2024	0.2	Update diligence tracking models to include new requests re: recovery and monetization
Duncan, Ryan	9/23/2024	0.2	Update diligence tracking models with internal status changes re: distribution classification
Ernst, Reagan	9/23/2024	0.9	Include recent news and devise due diligence questionnaire listing for equity investee interested in raising capital through new SAFE offering
Paolinetti, Sergio	9/23/2024	0.3	Update box repository with latest files on warrant exercise for certain token investment
Stockmeyer, Cullen	9/24/2024	0.5	Update venture diligence internal tracker related to additional requests received for AHC
Stockmeyer, Cullen	9/24/2024	0.4	Update venture diligence internal tracker related to additional requests received for UCC
Stockmeyer, Cullen	9/24/2024	0.7	Review diligence request related to customer claims to confirm response
Duncan, Ryan	9/25/2024	0.2	Update diligence tracking models for WE 9/20 late requests from committees
Duncan, Ryan	9/25/2024	0.3	Prepare diligence summary of open items for team leads update meeting re: recent requests
Paolinetti, Sergio	9/25/2024	1.3	Update investment master tracker with token balances as of 8/31 for diligence purposes
Stockmeyer, Cullen	9/25/2024	0.4	Review document related to diligence requests outstanding prepared by R. Duncan (A&M)
Duncan, Ryan	9/26/2024	0.6	Draft diligence slides for confirmation timeline presentation re: outstanding and recent request themes
Stockmeyer, Cullen	9/27/2024	0.7	Update internal AHC diligence requests log based on recent additional diligence items progress
Stockmeyer, Cullen	9/27/2024	0.3	Prepare document related to certain property recovery bridge for AHC
Stockmeyer, Cullen	9/27/2024	0.3	Prepare document related to certain property recovery bridge for UCC
Stockmeyer, Cullen	9/27/2024	0.6	Update internal UCC diligence requests log based on recent additional diligence items progress
Duncan, Ryan	9/30/2024	0.4	Prepare correspondence with legal counsel re: diligence items to be shared for approval to distribute
Duncan, Ryan	9/30/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss diligence open items as of 9/30
Glustein, Steven	9/30/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss diligence open items as of 9/30
Glustein, Steven	9/30/2024	0.6	Review venture related files regarding UCC requests
Stockmeyer, Cullen	9/30/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss diligence open items as of 9/30
Stockmeyer, Cullen	9/30/2024	1.6	Correspondence with C. Jensen (S&C) re: diligence requests from creditor advisors

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	9/30/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss diligence open items as of 9/30
Titus, Adam	9/30/2024	0.7	Review diligence request process prior to seeking approval of documents

**Subtotal** **64.9**

**Employee Matters**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lei, Katie	9/3/2024	0.9	Review CEO compensation analysis for go-forward purposes
Simoneaux, Nicole	9/9/2024	0.7	Update rationalization file for developers and specialized headcount needed for distributions
Simoneaux, Nicole	9/9/2024	0.6	Discuss latest thinking headcount rationalization with K. Schultea (FTX) for go-forward needs
Arnett, Chris	9/11/2024	0.3	Review and comment on employee and contractor roster and potential roll off schedule
Arnett, Chris	9/12/2024	0.3	Call with C. Arnett and N. Simoneaux (A&M) re: DevOps and Engineering headcount rationalization and next steps
Arnett, Chris	9/12/2024	0.2	Review and comment on revised employee / contractor roll off schedule
Simoneaux, Nicole	9/12/2024	2.1	Prepare headcount rationalization template and support for A&M and FTX collaboration on go-forward needs for Budget 23 forecast
Simoneaux, Nicole	9/12/2024	0.3	Call with C. Arnett and N. Simoneaux (A&M) re: DevOps and Engineering headcount rationalization and next steps
Simoneaux, Nicole	9/14/2024	0.4	Respond to headcount sponsorship inquiries from A. Mohammed (A&M) re: specialized contractors and developers
Simoneaux, Nicole	9/19/2024	0.4	Review and prepare approval request for K. Schultea (FTX) re: Quoine Pte Links payroll processing
Lei, Katie	9/26/2024	1.4	Review 2023 CRO analysis for compliance matters
Arnett, Chris	9/27/2024	0.7	Research pre-petition 507a4 cap calculations as applied to FTX EU
Arnett, Chris	9/29/2024	0.3	Review and comment on revised employee roster for inclusion in confirmation reference materials
Trent, Hudson	9/29/2024	0.8	Assist in preparation of summary of remaining Debtor employees and contractors
Lei, Katie	9/30/2024	1.6	Review 2023 KEIP and KERP analysis for compliance matters

**Subtotal** **11.0**

**Fee Application**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
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*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Fee Application**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	9/10/2024	0.4	Review and provide comments on 7th interim fee application
Grussing, Bernice	9/13/2024	0.9	Pull and review August expense raw data for language, category, update for caps
Grussing, Bernice	9/25/2024	1.6	Prepare exhibits for August application v6 data set and send to team for review
Grussing, Bernice	9/25/2024	0.5	Update exhibits for August with v7 data and send to team for review
Grussing, Bernice	9/27/2024	1.2	Prepare updated August Exhibits with changes from team v8, and send to team for review
<b>Subtotal</b>		<b>4.6</b>	

**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	9/2/2024	1.8	Roll forward of venture investment monthly operating report workbook
Titus, Adam	9/2/2024	0.9	Update hedge fund entity tracker for latest details on token investments including pre-ICO token launches
Titus, Adam	9/2/2024	1.2	Draft overview of recent ICO including valuation details based on trading for pricing
Titus, Adam	9/2/2024	1.4	Review latest details of investment tracker for findings related to weekly update process
Cherry, Nicholas	9/3/2024	1.2	Conduct due diligence on the status of a loan to equity conversion for an Alameda loan position
Cherry, Nicholas	9/3/2024	1.1	Review of loan appraisal report for an Alameda owned loan position
Cherry, Nicholas	9/3/2024	1.3	Research claims process for a bankruptcy court of Zurich liquidation
Cherry, Nicholas	9/3/2024	1.6	Prepare background summary and situational update for a loan investment in an online betting company
Cherry, Nicholas	9/3/2024	1.9	Research and draft notes regarding an announced reverse merger transaction related to an Alameda investment position
Cherry, Nicholas	9/3/2024	2.3	Review of LedgerPrime assets including timing to resolve for recovery planning purposes
Clayton, Lance	9/3/2024	2.2	Review legal entity diligence to update investment master model
Glustein, Steven	9/3/2024	0.7	Review claims reconciliation relating to market maker loan claims
Glustein, Steven	9/3/2024	0.7	Provided comments on summary of pre-ico token investments relating to venture token investments
Glustein, Steven	9/3/2024	1.1	Review venture book recovery model relating to equity venture investments
Glustein, Steven	9/3/2024	0.7	Review venture book recovery model relating to fund venture investments

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	9/3/2024	0.3	Correspondence with H. Nachmias (Sygnia) regarding third party exchange assets
Glustein, Steven	9/3/2024	0.8	Review token receivable analysis relating to August 31 Coin Report
Glustein, Steven	9/3/2024	1.1	Review summary of pre-ico token investments relating to venture token investments
Glustein, Steven	9/3/2024	0.4	Review K-1 schedule regarding fund asset relating to venture book
Glustein, Steven	9/3/2024	0.4	Review venture book recovery model relating to loan venture investments
Glustein, Steven	9/3/2024	0.4	Provide comments on token receivable analysis relating to August 31 Coin Report
Mennie, James	9/3/2024	1.2	Compare changes in venture fund NAVs to changes in underlying crypto pricing
Mennie, James	9/3/2024	0.7	Correspondence with N. Cherry (A&M) re: liquidation of venture loan
Mennie, James	9/3/2024	0.9	Email to J. Croke (S&C) re: recovery on venture loan and equity investment
Titus, Adam	9/3/2024	1.4	Update details from diligence request from equity investment to evaluate proposal
Titus, Adam	9/3/2024	1.2	Update overview materials of loan investment based on review of loan documents including details provided by J. Mennie [A&M]
Titus, Adam	9/3/2024	0.9	Review prior details of coin report for critical changes between drafts between quantity and pricing
Titus, Adam	9/3/2024	1.6	Build overview presentation of equity investment for putting together recommendation on proposal
Cherry, Nicholas	9/4/2024	1.4	Prepare financial recovery analysis based on loan agreement mechanics, detailing conversion triggers and anticipated recoveries
Cherry, Nicholas	9/4/2024	1.9	Review and prepare a summary of the structuring of FTX's ownership in a company acquired with off-the-book transactions
Cherry, Nicholas	9/4/2024	2.4	Review claims for recovery of assets under Sections 542 and 548 of the Bankruptcy Code in connection with off-the-book transactions
Cherry, Nicholas	9/4/2024	2.1	Analyze and confirm allegations related to the acquisition and control of a portfolio company funded with off-the-book transactions
Cherry, Nicholas	9/4/2024	1.8	Review of draft complaint regarding alleged fraudulent transfers and claims
Glustein, Steven	9/4/2024	0.7	Provide comments on summary of claims regarding market maker loans associated with venture token investments
Glustein, Steven	9/4/2024	1.0	Correspondence with H. Nachmias (Sygnia) and J. Croke (S&C) regarding recent updates relating to select third party exchange asset
Glustein, Steven	9/4/2024	0.8	Review summary of claims regarding market maker loans associated with venture token investments
Glustein, Steven	9/4/2024	1.8	Review token vesting schedule relating to token venture investments

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	9/4/2024	1.9	Review Relativity regarding loans payable relating to select third party exchange asset
Glustein, Steven	9/4/2024	0.6	Provide comments on select vesting schedule relating to recently launched token investment
Titus, Adam	9/4/2024	1.2	Draft overview of hedge fund entity investment details for post ICO token launch including exercise recommendation
Titus, Adam	9/4/2024	0.8	Review claiming instructions of token position to ensure process steps are followed for claiming
Titus, Adam	9/4/2024	1.3	Draft overview request to J. Ray [FTX] for token position details for execution to claim tokens
Titus, Adam	9/4/2024	0.9	Review claiming of loan balance details from platform provided by S. Glustein [A&M]
Titus, Adam	9/4/2024	1.0	Review financial details for plan update from L. Clayton [A&M] related to equity recovery estimates
Titus, Adam	9/4/2024	0.7	Review draft complaint to prepare for call on loan recovery investment
Titus, Adam	9/4/2024	0.6	Review locked token response from token issuer related to position that should be unlocked including rational prior to distribution of position including recent performance
Titus, Adam	9/4/2024	1.1	Review draft overview of loan position provided by S. Glustein [A&M] on loan position including details on repayment
Cherry, Nicholas	9/5/2024	1.3	Review and draft analysis of the alleged fraudulent transactions related to an investment counterparty and its affiliates
Cherry, Nicholas	9/5/2024	1.1	Prepare background summary on the financial outlook for an Alameda owned position for recovery planning purposes
Cherry, Nicholas	9/5/2024	1.2	Review and analyze loan and subscription agreements between Alameda Ventures Ltd., and an investment counterparty
Cherry, Nicholas	9/5/2024	1.1	Ownership assessment for shares held by a non-debtor company using estate funds
Clayton, Lance	9/5/2024	2.1	Review funding discrepancies and prepare schedule re: venture investments
Clayton, Lance	9/5/2024	2.3	Review certain venture investment re: capital call inquiry
Glustein, Steven	9/5/2024	0.8	Prepare summary of closed venture investments relating to venture sale process
Glustein, Steven	9/5/2024	1.6	Review investment master schedule regarding recently closed venture investments
Titus, Adam	9/5/2024	0.7	Review latest draft of confirmation timeline materials circulated by S. Glustein [A&M]
Titus, Adam	9/5/2024	1.3	Draft process steps overview for considerations of critical efforts for monetization items
Titus, Adam	9/5/2024	0.8	Review latest draft of confirmation timeline materials for weekly update from S. Glustein [A&M]
Titus, Adam	9/5/2024	1.1	Update latest draft of confirmation timeline materials for weekly update

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	9/5/2024	0.3	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) and investee to discuss equity buyback proposal
Titus, Adam	9/5/2024	2.2	Update latest token investment tracker for details regarding weekly updates including unlocking updates
Titus, Adam	9/5/2024	0.6	Respond to request from S. Glustein [A&M] on process for claiming tokens owed
Cherry, Nicholas	9/6/2024	1.4	Review of conversion mechanics for a convertible debt investment owned by Alameda
Clayton, Lance	9/6/2024	3.1	Review relativity re: venture investment asset tracing
Ernst, Reagan	9/6/2024	2.6	Conduct performance analysis on Alameda equity position with outstanding offer for tearsheet presentation
Ernst, Reagan	9/6/2024	1.7	Provide commentary on account summary provided by equity investee relating to past fund performance in slide deck
Glustein, Steven	9/6/2024	0.6	Call with A. Titus and S. Glustein [A&M] to discuss token warrant processing
Titus, Adam	9/6/2024	0.8	Draft overview email to J. Ray [FTX] to process claiming of token warrant details including warrant instructions for execution
Titus, Adam	9/6/2024	1.2	Update overview of token warrant details to sent to J. Ray [FTX] overview of transaction
Titus, Adam	9/6/2024	1.1	Review overview of token claim instructions including protocol overview provided by S. Glustein [A&M]
Titus, Adam	9/6/2024	1.0	Review draft of recovery monetization recovery game plan from N. Cherry [A&M]
Titus, Adam	9/6/2024	0.9	Confirm unlocking schedule based on contact details to receive tokens
Titus, Adam	9/6/2024	0.8	Review latest MOR details for venture portfolio
Titus, Adam	9/6/2024	1.3	Draft updated workstream deliverables based on requirements from certain portfolio positions
Titus, Adam	9/6/2024	0.6	Call with A. Titus and S. Glustein [A&M] to discuss token warrant processing
Titus, Adam	9/6/2024	0.4	Review wire details from token investment for processing of exercise option
Titus, Adam	9/6/2024	1.3	Review hedge fund update details provided by S. Glustein [A&M]
Titus, Adam	9/6/2024	0.8	Review overview of token warrant details to process for approval of J. Ray [FTX]
Ernst, Reagan	9/8/2024	0.7	Conduct research re: public price tracking and currency conversion rates for foreign public equity investments in the venture book
Glustein, Steven	9/8/2024	0.7	Provide comments on schedule of publicly traded equity investments relating to venture workstream
Glustein, Steven	9/8/2024	1.4	Review schedule of publicly traded equity investments relating to venture workstream

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	9/9/2024	3.1	Prepare tear-sheet on select venture investment situation
Ernst, Reagan	9/9/2024	0.6	Call with J. Scott, R. Ernst (A&M) to review financial analysis slide of equity offer tearsheet
Ernst, Reagan	9/9/2024	1.2	Develop graphs displaying financial performance and health of Alameda equity position based on annual financials for tearsheet re: bid on position
Ernst, Reagan	9/9/2024	1.4	Conduct financial analysis on tpv to revenue ratio of equity investment in order to evaluate bid proposal
Glustein, Steven	9/9/2024	0.3	Correspondence with E. Tu (PWP) regarding offer received relating to venture sale process
Glustein, Steven	9/9/2024	0.7	Review fund investment summary provided by fund administrator relating to select fund venture investments
Glustein, Steven	9/9/2024	0.8	Call with S. Glustein and A. Titus [A&M] to discuss processing of loan investment
Glustein, Steven	9/9/2024	0.8	Provide comments on updated settlement proposal summary relating to select venture token investment
Glustein, Steven	9/9/2024	1.9	Review updated settlement proposal summary relating to select venture token investment
Scott, Jack	9/9/2024	2.4	Review tearsheet for active equity investment
Scott, Jack	9/9/2024	2.2	Update and review deck for open equity position
Scott, Jack	9/9/2024	0.6	Call with J. Scott, R. Ernst (A&M) re: to review financial analysis slide of equity offer tearsheet
Titus, Adam	9/9/2024	0.8	Call with S. Glustein and A. Titus [A&M] to discuss processing of loan investment
Titus, Adam	9/9/2024	0.8	Update confirmation timeline materials for latest weekly details on venture portfolio draft received by S. Glustein [A&M]
Titus, Adam	9/9/2024	1.1	Review updated plan recovery analysis from L. Clayton [A&M] reflecting comments received
Titus, Adam	9/9/2024	1.2	Review latest draft of confirmation timeline materials for weekly details on venture portfolio draft received by S. Glustein [A&M]
Titus, Adam	9/9/2024	1.1	Review process steps for loan details from S. Glustein [A&M]
Cherry, Nicholas	9/10/2024	2.7	Review and refine investment tear sheets for the Alameda loan book
Clayton, Lance	9/10/2024	3.1	Continue review of venture investment funding diligence
Ernst, Reagan	9/10/2024	0.4	Call with J. Scott, R. Ernst (A&M) re: create tearsheet for current venture investment
Glustein, Steven	9/10/2024	0.6	Review token receivable bridge analysis relating to upcoming coin report
Glustein, Steven	9/10/2024	0.4	Provide comments on token receivable bridge analysis relating to upcoming coin report

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	9/10/2024	1.9	Provide comments on wind-down analysis regarding LedgerPrime relating to separate subs
Glustein, Steven	9/10/2024	2.3	Review wind-down analysis regarding LedgerPrime relating to separate subs
Mennie, James	9/10/2024	0.9	Email correspondence with J. Croke (S&C) re: status of loan investment
Scott, Jack	9/10/2024	0.4	Call with J. Scott, R. Ernst (A&M) re: create tearsheet for current venture investment
Scott, Jack	9/10/2024	1.7	Update tearsheet for current venture investment
Scott, Jack	9/10/2024	2.3	Update tear sheet for open equity position
Titus, Adam	9/10/2024	0.3	Review modifications to token warrant exercise details including amount for confirmation of token quantities sent by issuer
Titus, Adam	9/10/2024	2.8	Review responses to questions to committee from H. Trent [A&M] to confirm responses
Titus, Adam	9/10/2024	0.4	Review request from K. Ramanathan [A&M] on material preparation to determine response
Titus, Adam	9/10/2024	1.3	Review investment claim mapping list provided by N. Cherry [A&M] for potential issues related to tokens owed
Titus, Adam	9/10/2024	1.4	Review hedge fund entity updates to recovery analysis including winddown budget costs
Titus, Adam	9/10/2024	0.4	Update overview of token investment for recent details provided by issuer
Titus, Adam	9/10/2024	0.9	Provide comments to S. Glustein [A&M] on updates to venture related processes
Trent, Hudson	9/10/2024	0.9	Review responses to questions to committee from H. Trent [A&M] to confirm responses
Cherry, Nicholas	9/11/2024	1.6	Review of change of control clause in an asset sale agreement related to a tax related diligence request
Cherry, Nicholas	9/11/2024	2.3	Review of recent news for Alameda equity investment positions
Clayton, Lance	9/11/2024	2.9	Relativity research re: venture investment equity broker transfers
Clayton, Lance	9/11/2024	2.9	Prepare situation overview on share tracing re: venture asset
Clayton, Lance	9/11/2024	3.1	Review relativity re: potentially funded venture investment
Glustein, Steven	9/11/2024	0.6	Review fund investment statement relating to select venture fund investment
Glustein, Steven	9/11/2024	1.1	Conduct research on select venture investment regarding S&C request relating to venture and market maker relationship
Mennie, James	9/11/2024	1.4	Call with J. Mennie and A Titus [A&M] to discuss update deliverables of venture workstream

***FTX Trading Ltd., et al.,  
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September 1, 2024 through September 30, 2024***

**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	9/11/2024	0.9	Prepare binder of fund NAV updates for hedge fund entity's venture positions
Scott, Jack	9/11/2024	2.3	Review term sheet and update deliverables for current equity holding
Titus, Adam	9/11/2024	0.4	Draft update of crypto details from market related to recent ICO for token tracker
Titus, Adam	9/11/2024	1.3	Review overview of share transfer details including transaction details provided by agent
Titus, Adam	9/11/2024	1.4	Call with J. Mennie and A. Titus [A&M] to discuss update deliverables of venture workstream
Cherry, Nicholas	9/12/2024	1.3	Roll-forward illustrative cash bridge from 8/2 to 8/31
Cherry, Nicholas	9/12/2024	1.4	Review and prepare summary of token receivables valued secured by venture team for asset monetization progress tracking
Cherry, Nicholas	9/12/2024	1.6	Prepare report on restructuring and operating costs for an illustrative cash bridge
Cherry, Nicholas	9/12/2024	1.7	Analyze non-venture cash proceeds including from crypto and brokerage for illustrative cash bridge
Cherry, Nicholas	9/12/2024	1.8	Review and verify cash contributions from the sale of certain venture investments
Cherry, Nicholas	9/12/2024	1.3	Finalize cash contribution reporting exhibit for venture reporting exercise
Clayton, Lance	9/12/2024	2.1	Updates to investment master tracker reconciliations
Clayton, Lance	9/12/2024	2.9	Additional diligence on select venture investment share broker movement
Ernst, Reagan	9/12/2024	0.6	Input cap table ownership percentages from Alameda equity investee into investment master
Glustein, Steven	9/12/2024	2.6	Review Coinbase quantity variance analysis relating to token venture investments
Glustein, Steven	9/12/2024	0.3	Review investor statement summary regarding NAV updates relating to fund venture investment
Glustein, Steven	9/12/2024	1.2	Provide comments on Coinbase quantity variance analysis relating to token venture investments
Mennie, James	9/12/2024	0.8	Call with J. Mennie and A. Titus [A&M] to discuss details of share transfer
Titus, Adam	9/12/2024	0.8	Call with J. Mennie and A. Titus [A&M] to discuss details of share transfer
Titus, Adam	9/12/2024	1.2	Review draft overview of offer from portfolio company for processing to BOD from J. Mennie
Titus, Adam	9/12/2024	0.5	Confirm document status of request from M. Cilia [FTX] on capital call processing
Titus, Adam	9/12/2024	0.9	Review latest draft of confirmation timeline materials provided by S. Glustein [A&M]



***FTX Trading Ltd., et al.,  
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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	9/12/2024	1.1	Update workstream deliverables for weekly next steps for venture workstream for deal team leadership
Titus, Adam	9/12/2024	0.9	Review transaction agreement for share transfer to determine next steps on location of shares
Titus, Adam	9/12/2024	1.3	Draft response to R. Hoskins [E&Y] related to change of control of investment including purchase price allocation of venture sale
Cherry, Nicholas	9/13/2024	0.8	Bifurcate token proceeds to customer and venture categories for monetization progress tracking
Clayton, Lance	9/13/2024	2.9	Updates to venture investment master based on found diligence
Glustein, Steven	9/13/2024	0.8	Call with A Titus and S. Glustein [A&M] to discuss question list for ventures process meeting
Glustein, Steven	9/13/2024	0.2	Provide comments on summary of token investments with corresponding claims
Glustein, Steven	9/13/2024	1.7	Review filed claims schedule relating to venture token investments
Glustein, Steven	9/13/2024	1.3	Review investment master tracker regarding recent activity relating to closed investments
Glustein, Steven	9/13/2024	0.4	Provide comments on investment master tracker regarding recent activity relating to closed investments
Glustein, Steven	9/13/2024	0.6	Review summary of token investments with corresponding claims
Titus, Adam	9/13/2024	1.4	Draft questions of key categories for potential topics of coverage during interviews on venture workstream
Titus, Adam	9/13/2024	0.9	Provide comments to S. Glustein [A&M] related to token model clean up changes relative to vesting mechanics
Titus, Adam	9/13/2024	0.4	Review claiming instructions of token position to provide process steps for claiming
Titus, Adam	9/13/2024	1.3	Update prior proposal offer in preparation for token price changes including timing of vesting for impact
Titus, Adam	9/13/2024	0.8	Call with A Titus and S. Glustein [A&M] to discuss question list for ventures process meeting
Titus, Adam	9/13/2024	0.5	Review draft share notice to be sent to transfer agent to locate shares
Titus, Adam	9/13/2024	0.6	Confirm funding requirements of claiming token quantities via change to election for cash election
Titus, Adam	9/13/2024	1.1	Update confirmation timeline materials prior to final distribution of weekly update
Titus, Adam	9/13/2024	1.3	Review updated token model for recent changes relative to venture token investment portfolio
Titus, Adam	9/13/2024	0.7	Draft process steps for attempt to claim past due token position to S. Glustein [A&M]
Glustein, Steven	9/14/2024	0.4	Provide comments on token investment summary model regarding vesting schedule relating to unvested tokens

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	9/14/2024	0.8	Review token investment summary model regarding vesting schedule relating to unvested tokens
Cherry, Nicholas	9/16/2024	0.9	Analyze changes to recovery estimates as of 8/31 based on recent analysis
Cherry, Nicholas	9/16/2024	1.4	Roll forward pro forma equity recovery analysis from 7/19 to 8/31
Clayton, Lance	9/16/2024	3.1	Prepare tear-sheet on select venture investment situation
Clayton, Lance	9/16/2024	2.2	Prepare updates to venture investment ongoing trackers re: diligence outreach
Coverick, Steve	9/16/2024	0.3	Call with K. Ramanathan, S. Coverick (A&M) to discuss solvency analysis
Glustein, Steven	9/16/2024	1.4	Review token investment model regarding past due token balances
Glustein, Steven	9/16/2024	0.7	Provide comments on token receivable bridge regarding upcoming coin report
Glustein, Steven	9/16/2024	1.8	Review returns analysis regarding venture token sales
Glustein, Steven	9/16/2024	1.3	Review token receivable bridge regarding upcoming coin report
Glustein, Steven	9/16/2024	1.1	Provide comments on returns analysis regarding venture token sales
Glustein, Steven	9/16/2024	0.4	Correspondence with token issuers regarding past due token balances
Mennie, James	9/16/2024	1.6	Review updates to recovery upside analysis prepared by N. Cherry (A&M)
Paolinetti, Sergio	9/16/2024	0.8	Estimate percentage of proceeds from fund's partial redemptions
Paolinetti, Sergio	9/16/2024	1.1	Draft a summary overview of situation regarding potential open fund investment with partial redemption
Paolinetti, Sergio	9/16/2024	0.6	Review fund statements and distribution agreements for hedge fund entity's positions
Titus, Adam	9/16/2024	1.2	Draft summary overview of equity investment proposal including details of original investment
Titus, Adam	9/16/2024	1.1	Review loan documents related to venture investment to determine potential alternatives related to loan callability
Titus, Adam	9/16/2024	0.7	Process wire for hedge fund entity token claiming payment within the investment tracker
Titus, Adam	9/16/2024	1.4	Draft memo note overview on merger agreement related to potential transaction including implications on pro forma ownership
Titus, Adam	9/16/2024	1.3	Review request by portfolio company including execution documentation for approval of merger agreement
Clayton, Lance	9/17/2024	2.9	Prepare updates to venture investment master model based on venture teams diligence

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	9/17/2024	0.6	Review cap table from equity investee and adjust investment master to reflect recent share split
Glustein, Steven	9/17/2024	1.7	Review token model regarding recent token collection receipts
Glustein, Steven	9/17/2024	1.2	Prepare summary of venture investments by type relating to venture book assets remaining
Glustein, Steven	9/17/2024	0.7	Review returns analysis regarding venture token sales detail
Glustein, Steven	9/17/2024	0.6	Provide comments on token model regarding recent token collection receipts
Glustein, Steven	9/17/2024	0.4	Provide comments on returns analysis regarding venture token sales detail
Glustein, Steven	9/17/2024	0.7	Review tax reports regarding fund venture investments
Titus, Adam	9/17/2024	1.6	Build timeline of events for prior venture investment including settlement details
Titus, Adam	9/17/2024	0.9	Update token investment tracker for latest vesting details
Titus, Adam	9/17/2024	1.1	Review overview of past due token amounts for recent collection efforts
Cherry, Nicholas	9/18/2024	1.6	Update pro forma fund adjustments as of 8/31 for plan monetization tracking
Cherry, Nicholas	9/18/2024	1.8	Update pro forma equity adjustments as of 8/31 for plan monetization tracking
Cherry, Nicholas	9/18/2024	1.2	Update pro forma loan adjustments as of 8/31 for plan monetization tracking
Clayton, Lance	9/18/2024	2.6	Prepare schedule of proposed updates for review of team re: agreement structure
Clayton, Lance	9/18/2024	2.8	Review venture tracker and prepare comments for team
Glustein, Steven	9/18/2024	1.8	Review binder prepared for deposition regarding venture investment relating to avoidance actions
Glustein, Steven	9/18/2024	1.4	Review investment timeline regarding venture book asset relating to upcoming deposition
Glustein, Steven	9/18/2024	1.1	Review binder prepared for deposition regarding claims relating to avoidance actions
Glustein, Steven	9/18/2024	0.6	Provide comments on investment timeline regarding venture book asset relating to upcoming deposition
Paolinetti, Sergio	9/18/2024	2.1	Update valuation on global settlement proposals for binder preparation
Titus, Adam	9/18/2024	0.7	Update settlement counter for draft of counter proposal
Titus, Adam	9/18/2024	0.8	Update latest draft of confirmation timeline materials for venture related updates

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	9/18/2024	1.3	Preview prior settlement statements to confirm prior offers before discussion
Titus, Adam	9/18/2024	1.4	Review token receivable for changes between plan including past due collection tie out
Cherry, Nicholas	9/19/2024	0.6	Call with J. Mennie, N. Cherry, L. Clayton, R. Ernst, J. Scott (A&M) re: update tear sheet methodology for active ventures holdings and create deliverable timeline
Clayton, Lance	9/19/2024	0.6	Call with J. Mennie, N. Cherry, L. Clayton, R. Ernst, J. Scott (A&M) re: update tear sheet methodology for active ventures holdings and create deliverable timeline
Ernst, Reagan	9/19/2024	0.6	Call with J. Mennie, N. Cherry, L. Clayton, R. Ernst, J. Scott (A&M) re: update tear sheet methodology for active ventures holdings and create deliverable timeline
Ernst, Reagan	9/19/2024	1.2	Review tearsheet template for equity positions and make adjustments based on comments from J. Mennie (A&M)
Ernst, Reagan	9/19/2024	1.6	Review tearsheet template for token positions and revise token vesting schedule
Ernst, Reagan	9/19/2024	2.6	Collaborate with R. Ernst, J. Scott (A&M) re: analyze recent financing events related to active venture investments
Glustein, Steven	9/19/2024	0.6	Provide comments on token proposal analysis regarding comparison to plan amounts
Glustein, Steven	9/19/2024	1.3	Review token proposal analysis regarding comparison to plan amounts
Glustein, Steven	9/19/2024	0.8	Review vesting schedule regarding select token investment relating to monthly unlocking schedule
Glustein, Steven	9/19/2024	0.8	Provide comments on updated proposal summary regarding select token investment
Glustein, Steven	9/19/2024	0.7	Review updated token receivable bridge relating to upcoming coin report
Glustein, Steven	9/19/2024	0.2	Provide comments on updated token receivable bridge relating to upcoming coin report
Glustein, Steven	9/19/2024	1.9	Review updated proposal summary regarding select token investment
Mennie, James	9/19/2024	0.6	Call with J. Mennie, N. Cherry, L. Clayton, R. Ernst, J. Scott (A&M) re: update tear sheet methodology for active ventures holdings and create deliverable timeline
Mennie, James	9/19/2024	1.4	Investigate difference in funded value of equity investments to prior update file
Mennie, James	9/19/2024	0.6	Call with J. Mennie, S. Paolinetti (A&M) to review valuation methodology for settlement proposals
Mennie, James	9/19/2024	1.2	Review recent financing events of venture equity investments
Mennie, James	9/19/2024	0.8	Call to discuss plan objection with J. Mennie [A&M] including next steps on processing analysis
Paolinetti, Sergio	9/19/2024	0.6	Call with J. Mennie, S. Paolinetti (A&M) to review valuation methodology for settlement proposals

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	9/19/2024	1.4	Call to discuss preference analysis for updating pricing and providing comments between A. Titus and S. Paolinetti [A&M]
Scott, Jack	9/19/2024	0.6	Call with J. Mennie, N. Cherry, L. Clayton, R. Ernst, J. Scott (A&M) re: update tear sheet methodology for active ventures holdings and create deliverable timeline
Scott, Jack	9/19/2024	2.6	Collaborate with R. Ernst, J. Scott (A&M) re: analyze recent financing events related to active venture investments
Titus, Adam	9/19/2024	1.3	Update latest counter proposal for latest turn
Titus, Adam	9/19/2024	1.4	Call to discuss preference analysis for updating pricing and providing comments between A. Titus and S. Paolinetti [A&M]
Titus, Adam	9/19/2024	0.9	Update discount analysis for settlement negotiations of token arrangement
Titus, Adam	9/19/2024	0.6	Review better worse analysis of updated token counter from S. Paolinetti [A&M] compared to proposal
Titus, Adam	9/19/2024	0.8	Call to discuss plan objection with J. Mennie [A&M] including next steps on processing analysis
Bolduc, Jojo	9/20/2024	0.6	Collaborate with R. Ernst, S. Paolinetti, J. Scott, J. Bolduc (A&M) re: update tear sheet mapping conventions to investment master
Cherry, Nicholas	9/20/2024	0.4	Call with N. Cherry, R. Ernst, L. Clayton, J. Scott (A&M) re: review tearsheet templating process for active venture investments
Cherry, Nicholas	9/20/2024	1.6	Update asset monetization tracking file with unsold token positions including potential for future recovery
Cherry, Nicholas	9/20/2024	1.4	Conduct variance analysis between 5/5 Plan Recovery Estimate and actual proceeds received
Clayton, Lance	9/20/2024	0.4	Call with N. Cherry, R. Ernst, L. Clayton, J. Scott (A&M) re: review tearsheet templating process for active venture investments
Clayton, Lance	9/20/2024	1.8	Call with L. Clayton, R. Ernst (A&M) re: mapping approach for tearsheet investment information for equity positions
Clayton, Lance	9/20/2024	3.1	Prepare updates to venture investment diligence overview model
Clayton, Lance	9/20/2024	2.4	Continued updates to venture investment diligence model
Ernst, Reagan	9/20/2024	0.4	Call with N. Cherry, R. Ernst, L. Clayton, J. Scott (A&M) re: review tearsheet templating process for active venture investments
Ernst, Reagan	9/20/2024	1.8	Call with L. Clayton, R. Ernst (A&M) re: mapping approach for tearsheet investment information for equity positions
Ernst, Reagan	9/20/2024	1.4	Reconcile unique ID funded amount to consolidated ID for tearsheet mapping exercise
Ernst, Reagan	9/20/2024	0.6	Collaborate with R. Ernst, S. Paolinetti, J. Scott, J. Bolduc (A&M) re: update tearsheet mapping conventions to investment master
Glustein, Steven	9/20/2024	1.4	Review confirmation timeline slides regarding plan updates relating to Alameda
Glustein, Steven	9/20/2024	0.2	Review plan confirmation timeline slides regarding t-minus forecast relating to venture workstream

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Glustein, Steven	9/20/2024	0.3	Review plan confirmation timeline slides regarding sale Alameda investment closing and dissolution updates
Glustein, Steven	9/20/2024	0.4	Call with J. Croke (S&C), A. Titus and S. Glustein (A&M) to vesting assumptions relating to select token investment
Glustein, Steven	9/20/2024	0.4	Provide comments on token milestone analysis relating to select token investment
Glustein, Steven	9/20/2024	0.7	Review plan confirmation timeline slides regarding LedgerPrime updates
Glustein, Steven	9/20/2024	0.8	Call with A. Titus and S. Glustein (A&M) to discuss vesting assumptions relating to select token investment
Glustein, Steven	9/20/2024	0.8	Review token milestone analysis relating to select token investment
Glustein, Steven	9/20/2024	1.2	Review plan confirmation timeline slides regarding active sale process relating to Alameda equity investments
Paolinetti, Sergio	9/20/2024	0.6	Collaborate with R. Ernst, S. Paolinetti, J. Scott, J. Bolduc (A&M) re: update tearsheet mapping conventions to investment master
Scott, Jack	9/20/2024	0.6	Collaborate with R. Ernst, S. Paolinetti, J. Scott, J. Bolduc (A&M) re: update tearsheet mapping conventions to investment master
Scott, Jack	9/20/2024	0.4	Call with N. Cherry, R. Ernst, L. Clayton, J. Scott (A&M) re: review tearsheet templating process for active venture investments
Titus, Adam	9/20/2024	0.8	Call with A. Titus and S. Glustein (A&M) to discuss vesting assumptions relating to select token investment
Titus, Adam	9/20/2024	0.4	Call with J. Croke (S&C), A. Titus and S. Glustein (A&M) to vesting assumptions relating to select token investment
Titus, Adam	9/20/2024	0.8	Update milestone analysis of potential offsets to claim token receivable for counter analysis
Titus, Adam	9/20/2024	0.9	Update latest token investment tracker for details regarding weekly updates including unlocking updates
Titus, Adam	9/20/2024	0.9	Provide comments to S. Paolinetti [A&M] regarding financial impacts of token value comparison of counters
Glustein, Steven	9/21/2024	1.2	Prepare weekend update regarding outstanding items relating to venture workstream
Glustein, Steven	9/21/2024	0.4	Prepare weekend update regarding recent accomplishments relating to venture workstream
Glustein, Steven	9/22/2024	1.4	Review investment master tracker regarding recently identified investments relating to contract assumption and rejection analysis
Glustein, Steven	9/22/2024	1.6	Provide comments on contract listing relating to assumption rejection analysis
Glustein, Steven	9/22/2024	0.7	Compile recently identified contracts relating to assumption and rejection analysis
Canale, Alex	9/23/2024	0.4	Review transfer list to determine if venture investment from question list from A. Canale [A&M]
Cherry, Nicholas	9/23/2024	1.6	Prepare reconciliation of funded value for equity investments from the petition date through 8/31 for asset monetization progress tracking

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Clayton, Lance	9/23/2024	1.2	Call with L. Clayton, R. Ernst (A&M) re: venture recovery figures to be included in tearsheet
Clayton, Lance	9/23/2024	3.1	Continued updates to venture investment tear-sheet model
Ernst, Reagan	9/23/2024	0.4	Call with R. Ernst, J. Scott (A&M) review tearsheet for open venture position
Ernst, Reagan	9/23/2024	1.4	Update investment master to include token warrant positions and update the various position by type tabs to reconcile
Ernst, Reagan	9/23/2024	1.2	Call with L. Clayton, R. Ernst (A&M) re: venture recovery figures to be included in tearsheet
Ernst, Reagan	9/23/2024	1.2	Call with R. Ernst, J. Scott (A&M) re: logo mapping exercise for equity position tearsheets
Scott, Jack	9/23/2024	2.6	Create tearsheets for active venture equity holdings
Scott, Jack	9/23/2024	2.4	Create updated tearsheets for active equity holdings
Scott, Jack	9/23/2024	1.9	Update venture tearsheets with most recent financing information
Scott, Jack	9/23/2024	0.4	Call with R. Ernst, J. Scott (A&M) review tearsheet for open venture position
Scott, Jack	9/23/2024	1.2	Call with R. Ernst, J. Scott (A&M) re: logo mapping exercise for equity position tearsheets
Titus, Adam	9/23/2024	0.4	Review transfer list to determine if venture investment from question list from A. Canale [A&M]
Titus, Adam	9/23/2024	1.3	Compare prior contract list with latest list for changes to contracts
Cherry, Nicholas	9/24/2024	0.3	Call with N. Cherry, R. Ernst, J. Scott (A&M) re: review tearsheet for active equity position
Cherry, Nicholas	9/24/2024	1.3	Prepare pro forma funded value bridge for token assets for receivable positions from the petition date
Cherry, Nicholas	9/24/2024	0.4	Prepare reconciliation of funded value for loan investments from the petition date through 8/31 for asset monetization progress tracking
Cherry, Nicholas	9/24/2024	1.0	Update token receivables sales and monetization tracking detail as of 8/31
Cherry, Nicholas	9/24/2024	1.2	Prepare reconciliation of funded value for fund investments from the petition date through 8/31 for asset monetization progress tracking
Cherry, Nicholas	9/24/2024	1.3	Validate equity adjustments from sales, settlements, and dissolutions, ensuring proper allocation
Cherry, Nicholas	9/24/2024	1.9	Prepare report on the remaining projected recovery for future asset sales using estimates as of 8/31
Cherry, Nicholas	9/24/2024	2.2	Prepare reconciliation of funded value for token investments from the petition date through 8/31 for asset monetization progress tracking
Cherry, Nicholas	9/24/2024	1.2	Prepare exhibit detailing venture-related sales and collections activity through 8/31



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Clayton, Lance	9/24/2024	3.1	Prepare schedule of monetization based on request from A. Titus
Clayton, Lance	9/24/2024	2.9	Prepare updates to venture investment tear-sheet model based on comments from N. Cherry (A&M)
Clayton, Lance	9/24/2024	0.6	Collaborate with R. Ernst, L. Clayton, J. Scott (A&M) re: update mapping conventions for tearsheet creation process
Clayton, Lance	9/24/2024	0.3	Call with N. Cherry, R. Ernst, L. Clayton, J. Scott (A&M) re: review tearsheet templating process for active investments
Ernst, Reagan	9/24/2024	0.6	Collaborate with R. Ernst, L. Clayton, J. Scott (A&M) re: update mapping conventions for tearsheet creation process
Ernst, Reagan	9/24/2024	1.6	Collaborate with R. Ernst, L. Clayton, J. Scott (A&M) re: reconcile year to date and total sales for equity, brokerage, and fund positions
Ernst, Reagan	9/24/2024	0.3	Call with N. Cherry, R. Ernst, L. Clayton, J. Scott (A&M) re: review tearsheet templating process for active investments
Ernst, Reagan	9/24/2024	0.4	Collaborate with R. Ernst, J. Scott (A&M) re: review updated tearsheet for active equity position
Ernst, Reagan	9/24/2024	0.3	Call with N. Cherry, R. Ernst, J. Scott (A&M) re: review tearsheet for active equity position
Johnston, David	9/24/2024	0.7	Review reconciliation of FTX Europe AG MOR filing to local books and records
Scott, Jack	9/24/2024	1.7	Update equity position tearsheets with recent financing information
Scott, Jack	9/24/2024	1.6	Collaborate with R. Ernst, L. Clayton, J. Scott (A&M) re: reconcile year to date and total sales for equity, brokerage, and fund positions
Scott, Jack	9/24/2024	0.6	Collaborate with R. Ernst, L. Clayton, J. Scott (A&M) re: update mapping conventions for tearsheet creation process
Scott, Jack	9/24/2024	0.4	Collaborate with R. Ernst, J. Scott (A&M) re: review updated tearsheet for active equity position
Scott, Jack	9/24/2024	0.3	Call with N. Cherry, R. Ernst, L. Clayton, J. Scott (A&M) re: review tearsheet templating process for active investments
Scott, Jack	9/24/2024	0.3	Call with N. Cherry, R. Ernst, J. Scott (A&M) re: review tearsheet for active equity position
Scott, Jack	9/24/2024	2.2	Update tearsheets for active investments with recent financing news
Titus, Adam	9/24/2024	0.6	Review venture investment position claim on potential return of capital to determine processing including next steps
Titus, Adam	9/24/2024	0.9	Review execution documents for request from venture position to determine next steps on processing
Cherry, Nicholas	9/25/2024	1.3	Update asset monetization itemized detail exhibit to reflect activity through 8/31
Cherry, Nicholas	9/25/2024	1.2	Update plan upside opportunities estimate
Clayton, Lance	9/25/2024	3.1	Prepare updates to venture investment master diligence reporting

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	9/25/2024	0.3	Call with N. Cherry, R. Ernst, L. Clayton (A&M) re: updates on tearsheet process for equity investees
Clayton, Lance	9/25/2024	0.5	Call with L. Clayton, J. Mennie, R. Ernst (A&M) re: tearsheet process updates and next steps
Clayton, Lance	9/25/2024	0.7	Correspond with R. Ernst (A&M) re: updates to equity position tearsheets
Clayton, Lance	9/25/2024	2.6	Review comments on venture tear-sheet model and prepare updates
Ernst, Reagan	9/25/2024	0.8	Revise tearsheet mapping for positions with multiple types and legal entities
Ernst, Reagan	9/25/2024	0.3	Call with N. Cherry, R. Ernst, L. Clayton (A&M) re: updates on tearsheet process for equity investees
Ernst, Reagan	9/25/2024	0.5	Call with L. Clayton, J. Mennie, R. Ernst (A&M) re: tearsheet process updates and next steps
Ernst, Reagan	9/25/2024	0.7	Correspond with L. Clayton (A&M) re: updates to equity position tearsheets
Glustein, Steven	9/25/2024	1.2	Call with A. Titus, J. Mennie and S. Glustein [A&M] to discuss next steps in processing venture workstream deliverables
Glustein, Steven	9/25/2024	0.9	Call with A. Titus and S. Glustein (A&M) to discuss settlement analysis relating to third party exchange assets
Mennie, James	9/25/2024	1.2	Call with A. Titus, J. Mennie and S. Glustein [A&M] to discuss next steps in processing venture workstream deliverables
Titus, Adam	9/25/2024	1.3	Review latest hedge fund entity update presentation to determine process steps for claiming recent past due token amounts
Titus, Adam	9/25/2024	1.3	Review overview of equity position with token warrant for potential funding round including prior investments made
Titus, Adam	9/25/2024	0.6	Draft process steps for deliverable presentation on equity position funding request
Titus, Adam	9/25/2024	0.9	Call with A. Titus and S. Glustein (A&M) to discuss settlement analysis relating to third party exchange assets
Titus, Adam	9/25/2024	0.8	Review token rights agreement of new venture investment including ensuring details consistent to update investment token tracker
Titus, Adam	9/25/2024	0.6	Provide comments to S. Glustein [A&M] on settlement counter proposal to token issuer
Titus, Adam	9/25/2024	1.2	Call with A. Titus, J. Mennie and S. Glustein [A&M] to discuss next steps in processing venture workstream deliverables
Cherry, Nicholas	9/26/2024	1.1	Review of token receivables monetization materials prepared by C. Stockmeyer (A&M)
Cherry, Nicholas	9/26/2024	2.4	Prepare status updates for venture investments with material projected recoveries
Cherry, Nicholas	9/26/2024	1.8	Prepare token receivables past due matrix
Clayton, Lance	9/26/2024	0.5	Call with L. Clayton, J. Mennie, R. Ernst (A&M) re: tearsheet process updates and next steps

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Clayton, Lance	9/26/2024	1.2	Prepare updates to support schedule based on comments from J. Mennie (A&M)
Clayton, Lance	9/26/2024	1.8	Prepare updates to support schedule based on comments from S. Glustein (A&M)
Clayton, Lance	9/26/2024	1.1	Call with L. Clayton, R. Ernst (A&M) to finalize equity tearsheet mapping for recent news and additional background
Clayton, Lance	9/26/2024	3.1	Prepare confirmation support re: venture investment count
Ernst, Reagan	9/26/2024	1.1	Call with L. Clayton, R. Ernst (A&M) to finalize equity tearsheet mapping for recent news and additional background
Ernst, Reagan	9/26/2024	0.7	Formalize mapping of equity investment tearsheets for recent news activity and background information
Glustein, Steven	9/26/2024	1.6	Draft summary of investment details regarding select equity investment relating to venture book
Glustein, Steven	9/26/2024	0.9	Provide comments on token receivable plan upside analysis relating to pre and post effective period
Glustein, Steven	9/26/2024	0.4	Call with A Titus and S. Glustein [A&M] to discuss latest details for venture workstream deliverables
Glustein, Steven	9/26/2024	1.8	Review token receivable plan upside analysis relating to pre and post effective period
Glustein, Steven	9/26/2024	0.4	Correspondence with token issuers regarding past due tokens
Glustein, Steven	9/26/2024	0.7	Review token model for upcoming token vesting schedule
Mennie, James	9/26/2024	1.8	Review venture investment count summary bridge prepared by L. Clayton (A&M)
Mennie, James	9/26/2024	0.5	Call with L. Clayton, J. Mennie, R. Ernst (A&M) re: tearsheet process updates and next steps
Titus, Adam	9/26/2024	1.3	Compare elements of counter offer to previous offer to include valuation offsets to confirm variances
Titus, Adam	9/26/2024	1.4	Draft updated analysis of token position for consideration of recovery estimates related to past due tokens
Titus, Adam	9/26/2024	0.4	Call with A Titus and S. Glustein [A&M] to discuss latest details for venture workstream deliverables
Titus, Adam	9/26/2024	0.9	Review detailed request for access changes for folders related to diligence lock up
Cherry, Nicholas	9/27/2024	1.8	Quality control review of token contract database
Cherry, Nicholas	9/27/2024	1.6	Review token vesting schedules for past due token receivables
Clayton, Lance	9/27/2024	2.9	Continue venture investment schedule of funding reconciliations
Clayton, Lance	9/27/2024	2.2	Review and respond inbound communications from venture portfolio investments

***FTX Trading Ltd., et al.,  
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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	9/27/2024	3.1	Prepare schedule of proposed updates for review of team re: funding reconciliations
Ernst, Reagan	9/27/2024	1.6	Continue to map in recent news and background information from equity investees to display in equity position tearsheets
Ernst, Reagan	9/27/2024	2.8	Optimize news tracker mapping for equity tearsheet presentation and review various articles for relevant news on investments
Glustein, Steven	9/27/2024	0.5	Provide comments on past due token summary regarding timing of outstanding tokens
Glustein, Steven	9/27/2024	0.6	Review updated plan confirmation timeline slides regarding LedgerPrime updates
Glustein, Steven	9/27/2024	1.1	Review plan update confirmation timeline slides regarding active sale process relating to Alameda equity investments
Glustein, Steven	9/27/2024	1.2	Review past due token summary regarding timing of outstanding tokens
Glustein, Steven	9/27/2024	1.7	Review updated confirmation timeline slides regarding plan updates relating to Alameda
Glustein, Steven	9/27/2024	0.4	Review updated plan confirmation timeline slides regarding sale Alameda investment closing and dissolution updates
Glustein, Steven	9/27/2024	0.4	Review updated plan confirmation timeline slides regarding t-minus forecast relating to venture workstream
Titus, Adam	9/27/2024	1.1	Review settlement update of exchange details for access to tokens
Titus, Adam	9/27/2024	1.2	Update stock transfer details based on feedback received from E. Tu [PWP] from contact details including summary of shares
Titus, Adam	9/27/2024	1.3	Update latest draft of confirmation timeline materials for weekly changes to venture workstream
Titus, Adam	9/27/2024	0.7	Review final cash flow budget based on revised comments from R. Ernst [A&M]
Titus, Adam	9/27/2024	0.9	Provide comments to J. Mennie [A&M] settlement update of exchange details
Titus, Adam	9/27/2024	0.8	Review finalized settlement materials from J. Mennie [A&M] from comments sent
Titus, Adam	9/27/2024	0.6	Review declaration in support of plan details for financial estimates given
Titus, Adam	9/27/2024	0.4	Build summary schedule related to claims of settlement overview
Titus, Adam	9/27/2024	0.4	Review updated fund partner update related to position update
Titus, Adam	9/27/2024	0.4	Check accuracy of details on entities within declaration
Titus, Adam	9/27/2024	1.4	Draft updates to token tracker model based on latest timing of collection estimates from weekly updates
Titus, Adam	9/27/2024	0.7	Update investment tracker for latest weekly details on venture investments

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trent, Hudson	9/27/2024	0.5	Call with A. Titus, J. Mennie, H. Trent, S. Paolinetti (A&M) re: settlement agreement deck for claims dispute
Titus, Adam	9/28/2024	1.2	Review declaration in support of plan details to provide comments
Titus, Adam	9/28/2024	0.8	Review proposed plan confirmation order to determine if any edits or modifications needed
Titus, Adam	9/28/2024	1.3	Provide edits to declaration in support of plan for latest version received
Glustein, Steven	9/29/2024	0.8	Review cash flow forecast regarding venture investment activities
Glustein, Steven	9/29/2024	0.6	Provide comments on cash flow forecast regarding venture investment activities
Titus, Adam	9/29/2024	1.3	Review changes to declaration in support of plan details to provide final comments
Titus, Adam	9/29/2024	1.1	Review updates to financial details within declaration to ensure latest financials are confirmed
Cherry, Nicholas	9/30/2024	1.2	Investigate and confirm account error related to locked token positions
Cherry, Nicholas	9/30/2024	1.5	Review locked tokens across multiple Solana wallets to resolve frozen positions tied to market making loans
Cherry, Nicholas	9/30/2024	2.1	Confirm token lock status for certain stablecoin contracts for asset monetization purposes
Cherry, Nicholas	9/30/2024	1.9	Review and confirm the status of locked tokens, verifying communication with the foundation and tracing tokens transferred to cold wallet
Cherry, Nicholas	9/30/2024	1.8	Review of outstanding unvested token receivables for asset monetization planning purposes
Clayton, Lance	9/30/2024	2.6	Prepare overview for team re: potential funding of venture contract
Clayton, Lance	9/30/2024	2.1	Finalize venture investment contract funding reconciliation
Ernst, Reagan	9/30/2024	2.2	Finalize recent news mapping for equity tearsheet inclusion
Glustein, Steven	9/30/2024	0.3	Review investor update letter relating to select fund venture investment
Glustein, Steven	9/30/2024	0.7	Review token model regarding locked token balances relating to venture token investments
Titus, Adam	9/30/2024	0.3	Draft analysis of token investment value for related changes to token issuer vesting details
Titus, Adam	9/30/2024	0.9	Review latest counter proposal against prior plan details
Titus, Adam	9/30/2024	0.6	Update latest pricing details of counter proposal include updated vesting timing
Titus, Adam	9/30/2024	0.4	Review assumption of contracts based on new contracts found

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
<b>Subtotal</b>		<b>486.7</b>	

**Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Karnik, Noorita	9/2/2024	0.2	Call with S. Lowe and N. Karnik (A&M) to discuss status of data deletion requests received on the privacy mailboxes
Karnik, Noorita	9/2/2024	0.6	Review of the privacy mailboxes for new and ongoing data subject requests
Karnik, Noorita	9/2/2024	1.2	Progress the ongoing requests, sending closing emails and update the data deletion log
Lowe, Sam	9/2/2024	0.2	Call with S. Lowe and N. Karnik (A&M) to discuss status of data deletion requests received on the privacy mailboxes
Braatelen, Troy	9/3/2024	0.4	Draft additional updates to solvency analysis memo introduction
Braatelen, Troy	9/3/2024	0.2	Call to discuss status of solvency analysis financial statements with C. Broskay, M. Jones, K. Zabcik, and T. Braatelen (A&M)
Broskay, Cole	9/3/2024	0.2	Call to discuss status of solvency analysis financial statements with C. Broskay, M. Jones, K. Zabcik, and T. Braatelen (A&M)
Hainline, Drew	9/3/2024	0.6	Review workplan and next steps for adjusted petition date balances to support solvency analysis
Hainline, Drew	9/3/2024	0.9	Review adjustments to draft consolidated petition date financials to support solvency analysis
Jones, Mackenzie	9/3/2024	0.2	Call to discuss status of solvency analysis financial statements with C. Broskay, M. Jones, K. Zabcik, and T. Braatelen (A&M)
Lowe, Sam	9/3/2024	1.2	Review responses to communications received to privacy mailboxes
Zabcik, Kathryn	9/3/2024	0.2	Call to discuss status of solvency analysis financial statements with C. Broskay, M. Jones, K. Zabcik, and T. Braatelen (A&M)
Grosvenor, Robert	9/4/2024	0.3	Call with S. Lowe and R. Grosvenor (A&M) to discuss status of requests received to the privacy mailboxes
Hainline, Drew	9/4/2024	0.6	Call to discuss remapping financial statement line items for solvency financials with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	9/4/2024	1.2	Review updated consolidated petition date financials and FSLI mapping to support solvency analysis
Lowe, Sam	9/4/2024	0.3	Call with S. Lowe and R. Grosvenor (A&M) to discuss status of requests received to the privacy mailboxes
Lowe, Sam	9/4/2024	1.6	Review requests received to privacy mailboxes and update tracker
Ramanathan, Kumanan	9/4/2024	0.4	Review of government agency FTX data request and provide feedback on response
Ramanathan, Kumanan	9/4/2024	0.9	Review of database requests for specific accounts and review of responses
Flynn, Matthew	9/5/2024	0.5	Call with R. Grosvenor, M. Flynn, S. Lowe (A&M), and R. Perubhatla (FTX) to discuss open data subject requests and data sharing matters

***FTX Trading Ltd., et al.,  
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**Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Grosvenor, Robert	9/5/2024	0.5	Call with R. Grosvenor, M. Flynn, S. Lowe (A&M), and R. Perubhatla (FTX) to discuss open data subject requests and data sharing matters
Hainline, Drew	9/5/2024	0.8	Continue review of updated consolidated petition date financials and FSLI mapping to support solvency analysis
Lowe, Sam	9/5/2024	1.8	Review requests and draft responses to communications received to privacy mailboxes and update reporting
Lowe, Sam	9/5/2024	0.5	Call with R. Grosvenor, M. Flynn, S. Lowe (A&M), and R. Perubhatla (FTX) to discuss open data subject requests and data sharing matters
Lowe, Sam	9/6/2024	0.6	Review requests received to privacy mailboxes and update tracker
Grosvenor, Robert	9/8/2024	0.6	Response to data compliance questions relating to third party data query matter
Flynn, Matthew	9/9/2024	0.6	Review customer privacy inquiry and response for S&C
Gordon, Robert	9/9/2024	0.8	Teleconference with R. Gordon, K. Kearney(A&M) over wallet investigation request
Karnik, Noorita	9/9/2024	0.3	Review of the privacy mailboxes for new data subject requests and send acknowledgement emails
Karnik, Noorita	9/9/2024	0.2	Call with S. Lowe and N. Karnik (A&M) to discuss ongoing data deletion requests received on the privacy mailboxes
Kearney, Kevin	9/9/2024	0.8	Teleconference with R. Gordon, K. Kearney(A&M) over wallet investigation request
Lowe, Sam	9/9/2024	2.2	Review and edit privacy documentation for tax section of claims portal
Lowe, Sam	9/9/2024	0.2	Call with S. Lowe and N. Karnik (A&M) to discuss ongoing data deletion requests received on the privacy mailboxes
Grosvenor, Robert	9/10/2024	0.5	Call with M. Flynn, K. Ramanathan, R. Grosvenor (A&M), E. Simpson and others (S&C), L. Groth and others (PwC), T. Hickman and others (W&C) to discuss data privacy matters
Karnik, Noorita	9/10/2024	1.0	Progress ongoing DSRs and update the DSR Tracker with relevant updates
Lowe, Sam	9/10/2024	3.2	Coordinate updates to privacy documentation for tax section of claims portal
Braatellen, Troy	9/11/2024	1.1	Reconcile WRS and Dotcom updated balances for solvency analysis
Braatellen, Troy	9/11/2024	0.7	Update silo balances with initial summary values within solvency analysis report
Grosvenor, Robert	9/11/2024	0.2	Call with R. Grosvenor and S. Lowe (A&M) to discuss responses to requests received to the privacy mailboxes
Hainline, Drew	9/11/2024	0.6	Respond to open questions on adjusted petition date balances to support solvency analysis
Lowe, Sam	9/11/2024	1.2	Review responses to requests received to claims portal privacy mailboxes
Lowe, Sam	9/11/2024	0.2	Call with R. Grosvenor and S. Lowe (A&M) to discuss responses to requests received to the privacy mailboxes



***FTX Trading Ltd., et al.,  
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**Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	9/11/2024	0.6	Review of CFTC subpoena and correspond with counsel re: activity
Braatelian, Troy	9/12/2024	0.4	Update FTX Group combined petition date balance sheet within solvency analysis memo
Braatelian, Troy	9/12/2024	0.4	Update solvency memo documentation regarding recognition policy for accounts receivable
Braatelian, Troy	9/12/2024	0.6	Update solvency memo documentation regarding recognition policy for other current liabilities
Grosvenor, Robert	9/12/2024	0.4	Call with R. Grosvenor, S.Lowe, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss ongoing data subject requests and updates to the privacy notice
Karnik, Noorita	9/12/2024	0.6	Prepare DSR dashboard and discussion points for weekly meeting with Raj
Karnik, Noorita	9/12/2024	0.4	Call with R. Grosvenor, S.Lowe, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss ongoing data subject requests and updates to the privacy notice
Lowe, Sam	9/12/2024	0.4	Call with R. Grosvenor, S.Lowe, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss ongoing data subject requests and updates to the privacy notice
Braatelian, Troy	9/13/2024	1.6	Update prepaid expense component documentation for WRS and Dotcom silo balances
Braatelian, Troy	9/13/2024	0.7	Update noncurrent assets component documentation for WRS and Dotcom silo balances
Braatelian, Troy	9/13/2024	1.1	Update additional recognition policies for significant balances within WRS/Dotcom silos
Braatelian, Troy	9/13/2024	1.1	Update PPE component documentation for WRS and Dotcom silo balances
Flynn, Matthew	9/13/2024	0.4	Review data sharing agreement for claims reconciliation information for S&C
Flynn, Matthew	9/13/2024	0.4	Review data sharing agreement for legacy KYC information for S&C
Flynn, Matthew	9/13/2024	0.6	Review data sharing agreement for post-petition retail KYC data for S&C
Hainline, Drew	9/13/2024	0.9	Review support files for adjusted consolidated views of petition date financials to support solvency analysis
Hainline, Drew	9/13/2024	0.6	Review open items for expert report on petition date financials to confirm next steps for solvency analysis
Karnik, Noorita	9/13/2024	1.0	Prepare email drafts for information request to be reviewed by S&C
Lowe, Sam	9/13/2024	1.2	Review privacy considerations for JOLs data sharing agreements
Lowe, Sam	9/13/2024	0.7	Review requests received to claims portal privacy mailboxes
Lowe, Sam	9/15/2024	0.5	Review and respond to claims portal privacy mailboxes access requests

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### **Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	9/17/2024	0.5	Call with M. Flynn, S. Lowe (A&M) to discuss JOL data sharing agreement
Lowe, Sam	9/17/2024	2.4	Review requests and draft responses to communications received to privacy mailboxes and update reporting
Lowe, Sam	9/17/2024	0.5	Call with M. Flynn, S. Lowe (A&M) to discuss JOL data sharing agreement
Lowe, Sam	9/18/2024	2.2	Prepare communications on privacy considerations for JOLs data sharing matters
Lowe, Sam	9/18/2024	2.6	Review privacy considerations for JOLs data sharing matters
Lowe, Sam	9/18/2024	1.2	Review and respond to requests received to claims portal privacy mailboxes
Braatelen, Troy	9/19/2024	2.9	Update solvency analysis balance sheet structure to align with AP schedule
Grosvenor, Robert	9/19/2024	0.2	Call with R. Grosvenor, S.Lowe, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss new data subject requests
Lowe, Sam	9/19/2024	0.2	Call with R. Grosvenor, S.Lowe, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss new data subject requests
Grosvenor, Robert	9/20/2024	0.3	Call with S. Lowe, R. Grosvenor (A&M) and C. Jones, A. Courroy (S&C) to discuss JOLs data sharing matters
Grosvenor, Robert	9/20/2024	0.5	Call with R. Grosvenor, K. Dusendschon, S.Lowe (A&M) to discuss Japan data sharing matters
Grosvenor, Robert	9/20/2024	0.4	Review JOLs data sharing privacy complications and solutions
Lowe, Sam	9/20/2024	1.8	Review JOLs data sharing agreements and related privacy considerations
Lowe, Sam	9/20/2024	0.3	Call with S. Lowe, R. Grosvenor (A&M) and C. Jones, A. Courroy (S&C) to discuss JOLs data sharing matters
Lowe, Sam	9/20/2024	0.5	Call with R. Grosvenor, K. Dusendschon, S.Lowe (A&M) to discuss Japan data sharing matters
Braatelen, Troy	9/23/2024	2.9	Draft updates to Alameda silo solvency balance sheets for coin categorization updates
Braatelen, Troy	9/23/2024	1.3	Draft updates to Venture silo solvency balance sheets to align with AP schedule
Grosvenor, Robert	9/23/2024	0.3	Call with R. Grosvenor and N. Karnik (A&M) to discuss new requests on the privacy mailboxes
Karnik, Noorita	9/24/2024	0.7	Update the internal data subject requests tracker with verification details on ongoing requests and add the new requests
Karnik, Noorita	9/24/2024	0.3	Call with R. Grosvenor and N. Karnik (A&M) to discuss new requests on the privacy mailboxes
Braatelen, Troy	9/25/2024	0.3	Finalize combined balance sheet values for Alameda and Ventures silo within solvency balance sheet
Karnik, Noorita	9/25/2024	1.3	Send acknowledgement email for new requests received, verify details with FTX Customer Support and update the internal tracker with details received

*Exhibit D*

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**Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Karnik, Noorita	9/25/2024	0.2	Update the data deletion log for account deactivation
Flynn, Matthew	9/26/2024	0.4	Call with R. Grosvenor, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss ongoing data subject requests and data distributions agreements
Grosvenor, Robert	9/26/2024	0.4	Call with R. Grosvenor, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss ongoing data subject requests and data distribution agreements
Karnik, Noorita	9/26/2024	0.6	Prepare status update dashboard for the weekly update meeting with Raj
Karnik, Noorita	9/26/2024	0.4	Call with R. Grosvenor, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss ongoing data subject requests and data distributions agreements
Grosvenor, Robert	9/29/2024	0.4	Call with S. Lowe and N. Karnik (A&M) to discuss new data privacy requests received and status of data sharing agreements
Karnik, Noorita	9/30/2024	0.3	Call with S. Lowe and N. Karnik (A&M) to discuss new data privacy requests received and status of data sharing agreements
Karnik, Noorita	9/30/2024	0.7	Respond to data subject requests by sending acknowledgment email and send verification detail request to FTX Customer Support
Lowe, Sam	9/30/2024	0.3	Call with S. Lowe and N. Karnik (A&M) to discuss new data privacy requests received and status of data sharing agreements
<b>Subtotal</b>		<b>72.4</b>	

**Joint Official Liquidators**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	9/1/2024	1.3	Forecast opex for Bahamas Propco recoveries based on commentary from P. Hickman (PWC)
Simoneaux, Nicole	9/1/2024	2.1	Refresh plan recovery analysis assumptions for Bahamas PropCo recovery model
Mosley, Ed	9/2/2024	0.8	Review of and prepare comments to draft of proposed asset sale of certain PropCo property
Simoneaux, Nicole	9/2/2024	2.6	Review Bahamas property offer proposition for net proceeds assumptions and current offer value
Simoneaux, Nicole	9/2/2024	0.3	Perform needed assumption diligence on Bahamas Properties and Government Seized asset recoveries prior to plan analysis refresh as of 6/30
Trent, Hudson	9/2/2024	1.7	Prepare analysis of pending Bahamas property sale for advisor review
Walia, Gaurav	9/2/2024	0.7	Review the updated JOL ballot result analysis
Esposito, Rob	9/3/2024	0.5	Call with R. Esposito, H. LeDonne, D. Lewandowski, J. Sielinski, G. Walia (A&M), L. Groth and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Flynn, Matthew	9/3/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M), S. Underwood and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Joint Official Liquidators**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	9/3/2024	1.2	Review and summarize distribution process under GSA
LeDonne, Haley	9/3/2024	0.5	Call with R. Esposito, H. LeDonne, D. Lewandowski, J. Sielinski, G. Walia (A&M), L. Groth and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Lewandowski, Douglas	9/3/2024	0.5	Discussion with D. Lewandowski, J. Sielinski (A&M), L. Groth and others (PwC) re: updated JOL customer claims file
Lewandowski, Douglas	9/3/2024	0.5	Call with R. Esposito, H. LeDonne, D. Lewandowski, J. Sielinski, G. Walia (A&M), L. Groth and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Mohammed, Azmat	9/3/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M), S. Underwood and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Motroni, Ava	9/3/2024	0.9	Call with N. Simoneaux and A. Motroni (A&M) re: Reconciling information on Bahamas property Charles
Motroni, Ava	9/3/2024	0.8	Collaboration with N. Simoneaux and A. Motroni (A&M) on bridge for analysis of Plan estimates for Bahamas property Charles Unit 5A
Motroni, Ava	9/3/2024	2.1	Analyze differences between Charles 5A actual sale and predicted sale in Plan to assess accuracy of Plan estimates
Motroni, Ava	9/3/2024	2.1	Research PropCo to become familiar with the properties for property analysis and detailing
Motroni, Ava	9/3/2024	2.6	Research Albany Charles Unit 5A purchase and approved sale for comparison to original Plan metrics
Motroni, Ava	9/3/2024	0.5	Call with H. Trent, N. Simoneaux, A. Motroni (A&M) re: Intro to PropCo models for Bahamas property sales
Sielinski, Jeff	9/3/2024	0.5	Discussion with D. Lewandowski, J. Sielinski (A&M), L. Groth and others (PwC) re: updated JOL customer claims file
Sielinski, Jeff	9/3/2024	0.5	Call with R. Esposito, H. LeDonne, D. Lewandowski, J. Sielinski, G. Walia (A&M), L. Groth and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Simoneaux, Nicole	9/3/2024	0.9	Call with N. Simoneaux and A. Motroni (A&M) re: Reconciling information on Bahamas property Charles
Simoneaux, Nicole	9/3/2024	0.5	Call with H. Trent, N. Simoneaux, A. Motroni (A&M) re: Intro to PropCo models for Bahamas property sales
Simoneaux, Nicole	9/3/2024	0.8	Collaboration with N. Simoneaux and A. Motroni (A&M) on bridge for analysis of Plan estimates for Bahamas property Charles Unit 5A
Simoneaux, Nicole	9/3/2024	1.1	Input marina slip deposit recoveries net of opex and additional fees for Bahamas PropCo analysis
Simoneaux, Nicole	9/3/2024	0.6	Analyze outstanding repair and maintenance opex for Charles Unit 5A pending offer status
Tong, Crystal	9/3/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M), S. Underwood and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Trent, Hudson	9/3/2024	0.4	Prepare summary analysis of tax impact of sale of certain Bahamas property
Trent, Hudson	9/3/2024	2.2	Prepare analysis of Governmental claim asserted against FDM

*Exhibit D*

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**Joint Official Liquidators**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trent, Hudson	9/3/2024	0.5	Call with H. Trent, N. Simoneaux, A. Motroni (A&M) re: Intro to PropCo models for Bahamas property sales
Walia, Gaurav	9/3/2024	0.5	Call with R. Esposito, H. LeDonne, D. Lewandowski, J. Sielinski, G. Walia (A&M), L. Groth and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Zhang, Qi	9/3/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M), S. Underwood and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Flynn, Matthew	9/4/2024	1.0	Call with M. Flynn, K. Ramanathan (A&M), E. Simpson and others (S&C), B. Bakemeyer and others (W&C) to discuss distribution agent process and data sharing agreements
Flynn, Matthew	9/4/2024	0.6	Call with M. Flynn, K. Ramanathan (A&M), E. Simpson and others (S&C) to discuss JOL distribution agent process
Motroni, Ava	9/4/2024	1.2	Input information from emails about appraisal values for certain Bahamas properties into master document
Motroni, Ava	9/4/2024	1.6	Research GSA agreements to analyze which properties fall under this agreement in the Bahamas for the master document
Motroni, Ava	9/4/2024	1.3	Build a bridge for sale proceeds for Albany Building 10, Unit 5A (Charles) to assess Plan estimates
Motroni, Ava	9/4/2024	1.3	Revise the sales proceeds bridge to incorporate new fee and tax percentages information for the Albany Charles Unit 5A
Motroni, Ava	9/4/2024	0.4	Call with H. Trent, N. Simoneaux, A. Motroni (A&M) to discuss bridge for sale proceeds for Albany Unit 5A (Charles) sale
Motroni, Ava	9/4/2024	0.9	Record information from FTX Property Holdings for creation of master document for all Bahamas properties
Motroni, Ava	9/4/2024	1.3	Research tax and fee terms for the expected sale of Unit 5A in the Albany complex (Charles) property in the Bahamas
Ramanathan, Kumanan	9/4/2024	0.6	Call with M. Flynn, K. Ramanathan (A&M), E. Simpson and others (S&C) to discuss JOL distribution agent process
Ramanathan, Kumanan	9/4/2024	1.0	Call with M. Flynn, K. Ramanathan (A&M), E. Simpson and others (S&C), B. Bakemeyer and others (W&C) to discuss distribution agent process and data sharing agreements
Ramanathan, Kumanan	9/4/2024	0.9	Review SCB inspection analysis and provide comments
Simoneaux, Nicole	9/4/2024	2.2	Update Bahamas Propco assumptions for components of the total purchase price (e.g., property purchase price, commissions, VAT) based on analysis provided by K. Kearney (A&M)
Simoneaux, Nicole	9/4/2024	0.4	Call with H. Trent, N. Simoneaux, A. Motroni (A&M) to discuss bridge for sale proceeds for Albany Unit 5A (Charles) sale
Simoneaux, Nicole	9/4/2024	1.9	Discuss Bahamas Property net offer received and bridge to 5/5 plan recovery estimate with H. Trent and N. Simoneaux (A&M)
Trent, Hudson	9/4/2024	0.4	Call with H. Trent, N. Simoneaux, A. Motroni (A&M) to discuss bridge for sale proceeds for Albany Unit 5A (Charles) sale
Trent, Hudson	9/4/2024	1.9	Review bridge to 5/5 plan recovery estimate relating to Bahamas Property net offer received
Trent, Hudson	9/4/2024	1.9	Discuss Bahamas Property net offer received and bridge to 5/5 plan recovery estimate with H. Trent and N. Simoneaux (A&M)

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Avdellas, Peter	9/5/2024	0.2	Discussion with P. Avdellas, D. Lewandowski, and R. Esposito (A&M) re: JOL follow up discussion
Avdellas, Peter	9/5/2024	0.5	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, P. Avdellas (A&M) J. Yeung and others (PWC) re: Claims that opted into Bahamas process and filed Proof of Debt
Brantley, Chase	9/5/2024	0.6	Discuss FDM scenario analysis with C. Brantley and H. Trent (A&M)
Esposito, Rob	9/5/2024	0.5	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, P. Avdellas (A&M) J. Yeung and others (PWC) re: Claims that opted into Bahamas process and filed Proof of Debt
Esposito, Rob	9/5/2024	0.2	Discussion with P. Avdellas, D. Lewandowski, and R. Esposito (A&M) re: JOL follow up discussion
Flynn, Matthew	9/5/2024	0.5	Call with M. Flynn, G. Walia (A&M) to discuss JOL data sharing process
Jauregui, Stefon	9/5/2024	0.5	Discussion with G. Walia, R. Johnson, S. Jauregui (A&M), L. Groth and others (PWC) re: Claim transfers in Bahamas process
Johnson, Robert	9/5/2024	0.5	Discussion with G. Walia, R. Johnson, S. Jauregui (A&M), L. Groth and others (PWC) re: Claim transfers in Bahamas process
Lewandowski, Douglas	9/5/2024	0.2	Discussion with P. Avdellas, D. Lewandowski, and R. Esposito (A&M) re: JOL follow up discussion
Lewandowski, Douglas	9/5/2024	0.5	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, P. Avdellas (A&M) J. Yeung and others (PWC) re: Claims that opted into Bahamas process and filed Proof of Debt
Mosley, Ed	9/5/2024	1.2	Review of and prepare comments to draft of analysis of proposed property sale from PropCo
Motroni, Ava	9/5/2024	1.2	Consolidate master and gross net proceeds in the PropCo's file to organize all Bahamas properties
Motroni, Ava	9/5/2024	2.1	Pull data from expense documents for the master data on the Bahamas properties
Motroni, Ava	9/5/2024	0.7	Call with N. Simoneaux and A. Motroni (A&M) re: updated bridge analysis for Albany Unit 5A Charles
Motroni, Ava	9/5/2024	0.8	Reorganize Master Data tab to updated Gross to Net Proceeds tab for Albany Unit 5A (Charles) bridge
Motroni, Ava	9/5/2024	0.9	Update Master Data tab for FTX property holdings excel to compile FTX and buyer responsibilities for expenses
Ramanathan, Kumanan	9/5/2024	0.7	Call with K. Ramanathan, G. Walia, S. Witherspoon (A&M) and L. Groth, J. Gunter (PWC) re: discussion on distribution data coordination with the JOLs
Ramanathan, Kumanan	9/5/2024	0.4	Review of tax withholding functionality launch for FTX digital markets and provide comments
Sielinski, Jeff	9/5/2024	0.5	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, P. Avdellas (A&M) J. Yeung and others (PWC) re: Claims that opted into Bahamas process and filed Proof of Debt
Simoneaux, Nicole	9/5/2024	0.7	Call with N. Simoneaux and A. Motroni (A&M) re: updated bridge analysis for Albany Unit 5A Charles
Simoneaux, Nicole	9/5/2024	0.7	Incorporate updates on Charles 5A sale acceptance based on notes and feedback from J. Ray (FTX)

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Simoneaux, Nicole	9/5/2024	1.4	Review FDM real estate disposal recommendation provided by B. Zonenshayn (S&C)
Simoneaux, Nicole	9/5/2024	1.7	Continue to review FDM real estate disposal recommendation provided by B. Zonenshayn (S&C)
Simoneaux, Nicole	9/5/2024	1.8	Analyze ordered Global Settlement Agreement for additional context and obligations under sale / transfer of Bahamas properties
Simoneaux, Nicole	9/5/2024	0.4	Cite VAT and applicable tax language for property sales in the Bahamas pursuant to Ordered sale motion
Simoneaux, Nicole	9/5/2024	2.1	Analyze ordered Global Settlement Agreement for assumption, assignment, and rejection considerations for plan recovery assumptions
Trent, Hudson	9/5/2024	0.6	Discuss FDM scenario analysis with C. Brantley and H. Trent (A&M)
Trent, Hudson	9/5/2024	0.6	Prepare development plan for Bahamas PropCo forecast
Trent, Hudson	9/5/2024	1.1	Prepare summary of history of outreach to banks holding restricted FDM cash
Trent, Hudson	9/5/2024	2.3	Prepare updated Bahamas PropCo opex forecast based on latest thinking
Walia, Gaurav	9/5/2024	0.5	Call with M. Flynn, G. Walia (A&M) to discuss JOL data sharing process
Walia, Gaurav	9/5/2024	1.7	Review the FDM waterfall in precreation for a call with the JOLs
Walia, Gaurav	9/5/2024	0.7	Call with K. Ramanathan, G. Walia, S. Witherspoon (A&M) and L. Groth, J. Gunter (PWC) re: discussion on distribution data coordination with the JOLs
Walia, Gaurav	9/5/2024	0.5	Discussion with G. Walia, R. Johnson, S. Jauregui (A&M), L. Groth and others (PWC) re: Claim transfers in Bahamas process
Witherspoon, Samuel	9/5/2024	0.7	Call with K. Ramanathan, G. Walia, S. Witherspoon (A&M) and L. Groth, J. Gunter (PWC) re: discussion on distribution data coordination with the JOLs
Mosley, Ed	9/6/2024	1.2	Review of SCB claims analysis in context of JOL settlement
Trent, Hudson	9/6/2024	0.8	Discuss FDM waterfall with G. Walia and H. Trent (A&M)
Trent, Hudson	9/6/2024	1.9	Prepare materials summarizing updated FDM GSA waterfall analysis
Trent, Hudson	9/6/2024	0.3	Discuss FDM waterfall with K. Ramanathan and H. Trent (A&M)
Trent, Hudson	9/6/2024	2.7	Prepare revised waterfall analysis based on amended FDM GSA
Walia, Gaurav	9/6/2024	0.8	Discuss FDM waterfall with G. Walia and H. Trent (A&M)
Mosley, Ed	9/9/2024	1.2	Review of and prepare comments to updated draft of recovery scenario on customer claims in the event of hypothetical additional claims for Bahamas entities



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Motroni, Ava	9/9/2024	1.3	Map the recovery assumptions drivers with each applicable property in all three scenarios
Motroni, Ava	9/9/2024	0.9	Establish PropCo drivers for recovery assumptions with a low, medium, and high case scenario
Simoneaux, Nicole	9/9/2024	1.8	Investigate VAT and transfer tax assumptions compared to purchase history of Albany Bahamas properties
Simoneaux, Nicole	9/9/2024	1.4	Analyze updated Propco recovery inputs based on notice for Charles 5A sale pursuant to offer received
Simoneaux, Nicole	9/9/2024	2.7	Update Marina Slip sale recovery assumptions based on consideration, tax inputs, and membership resignation implications as provided by H. Trent (A&M)
Trent, Hudson	9/9/2024	2.7	Update Marina Slip sale recovery assumptions based on consideration, tax inputs, and membership resignation implications as provided by H. Trent (A&M)
Brantley, Chase	9/10/2024	0.6	FDM status discussion with J. Gunter and others (PWC), B. Simms and others (LP), A. Kranzley and others (S&C), C. Brantley, G. Walia, and H. Trent (A&M)
Esposito, Rob	9/10/2024	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, W. Gaurav (A&M), R. Laurie and others (FTX), L. Groth and others (PWC) re: JOL election and data reconciliation
Esposito, Rob	9/10/2024	0.6	Discuss JOL workstream updates with J. Ray (FTX), B. Bakemeyer and others (FTX), P. Greaves and others (JOLs), J. Bromley and others (S&C), E. Mosley, K. Ramanathan, D. Johnston, J. Sielinski, and R. Esposito (A&M)
Flynn, Matthew	9/10/2024	0.5	Call with M. Flynn, K. Ramanathan, R. Grosvenor (A&M), E. Simpson and others (S&C), L. Groth and others (PwC), T. Hickman and others (W&C) to discuss data privacy matters
Johnston, David	9/10/2024	0.6	Discuss JOL workstream updates with J. Ray (FTX), B. Bakemeyer and others (FTX), P. Greaves and others (JOLs), J. Bromley and others (S&C), E. Mosley, K. Ramanathan, D. Johnston, J. Sielinski, and R. Esposito (A&M)
Lewandowski, Douglas	9/10/2024	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, W. Gaurav (A&M), R. Laurie and others (FTX), L. Groth and others (PWC) re: JOL election and data reconciliation
Mohammed, Azmat	9/10/2024	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, W. Gaurav (A&M), R. Laurie and others (FTX), L. Groth and others (PWC) re: JOL election and data reconciliation
Mosley, Ed	9/10/2024	0.6	Discuss JOL workstream updates with J. Ray (FTX), B. Bakemeyer and others (FTX), P. Greaves and others (JOLs), J. Bromley and others (S&C), E. Mosley, K. Ramanathan, D. Johnston, J. Sielinski, and R. Esposito (A&M)
Motroni, Ava	9/10/2024	2.1	Research Goldwynn properties for floor plans and photos for PropCo model
Motroni, Ava	9/10/2024	1.6	Research One Cable Beach properties for the units FTX owns for further purchase details and preparation for future sale
Motroni, Ava	9/10/2024	0.9	Pull photos for Bahamas properties for toggle on PropCo model showing purchase and selling information
Motroni, Ava	9/10/2024	1.1	Research Albany properties for master PropCo model for FTX's Bahamas properties

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Ramanathan, Kumanan	9/10/2024	0.6	Prepare updates on legacy KYC data request from Bahamas SCB and distribute to J. Ray (FTX)
Ramanathan, Kumanan	9/10/2024	0.5	Call with M. Flynn, K. Ramanathan, R. Grosvenor (A&M), E. Simpson and others (S&C), L. Groth and others (PwC), T. Hickman and others (W&C) to discuss data privacy matters
Ramanathan, Kumanan	9/10/2024	0.6	Discuss JOL workstream updates with J. Ray (FTX), B. Bakemeyer and others (FTX), P. Greaves and others (JOLs), J. Bromley and others (S&C), E. Mosley, K. Ramanathan, D. Johnston, J. Sielinski, and R. Esposito (A&M)
Sielinski, Jeff	9/10/2024	0.6	Discuss JOL workstream updates with J. Ray (FTX), B. Bakemeyer and others (FTX), P. Greaves and others (JOLs), J. Bromley and others (S&C), E. Mosley, K. Ramanathan, D. Johnston, J. Sielinski, and R. Esposito (A&M)
Simoneaux, Nicole	9/10/2024	0.8	Reconcile Bahamas PropCo opex forecast variance to 5/5 plan recovery analysis for additional considerations
Trent, Hudson	9/10/2024	0.6	FDM status discussion with J. Gunter and others (PWC), B. Simms and others (LP), A. Kranzley and others (S&C), C. Brantley, G. Walia, and H. Trent (A&M)
Trent, Hudson	9/10/2024	0.9	Prepare summary of escrow account utilization with FDM GSA
Walia, Gaurav	9/10/2024	0.6	FDM status discussion with J. Gunter and others (PWC), B. Simms and others (LP), A. Kranzley and others (S&C), C. Brantley, G. Walia, and H. Trent (A&M)
Wiltgen, Charles	9/10/2024	1.9	Continue to review global settlement agreement documents to create GSA summary
Wiltgen, Charles	9/10/2024	1.4	Update GSA summary after reviewing additional global settlement documents
Wiltgen, Charles	9/10/2024	1.4	Review global settlement agreement documents to create GSA summary
Lewandowski, Douglas	9/11/2024	0.7	Prepare summary of Bahamas process revocations for discussion with PWC
Mosley, Ed	9/11/2024	0.9	Review of GSA and interplay of escrow for proceeds of potential asset sale
Motroni, Ava	9/11/2024	0.6	Call with N. Simoneaux and A. Motroni (A&M) to discuss PropCo master bridge for pulling all property sale information
Motroni, Ava	9/11/2024	1.2	Research Charles 5A list date for PropCo model updates
Motroni, Ava	9/11/2024	0.9	Research FTX properties we have less data on to add more information for the master data toggle
Simoneaux, Nicole	9/11/2024	0.4	Refresh legal costs and miscellaneous repair costs for Charles 5A sale per commentary from P. Hickman (PWC)
Simoneaux, Nicole	9/11/2024	0.6	Call with N. Simoneaux and A. Motroni (A&M) to discuss PropCo master bridge for pulling all property sale information
Trent, Hudson	9/11/2024	0.9	Coordinate PropCo property sale noticing process
Trent, Hudson	9/11/2024	1.1	Update FDM waterfall analysis following feedback from advisors

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Avdellas, Peter	9/12/2024	0.4	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, P. Avdellas (A&M), L. Groth and others (PWC) re: Revoking Bahamas election
Esposito, Rob	9/12/2024	0.4	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, P. Avdellas (A&M), L. Groth and others (PWC) re: Revoking Bahamas election
Jauregui, Stefon	9/12/2024	0.4	Discussion with G. Walia, S. Jauregui, H. Trent (A&M), J. Yeung and others (A&M) re: KYC status for claimants that elected Bahamas
Lewandowski, Douglas	9/12/2024	0.4	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, P. Avdellas (A&M), L. Groth and others (PWC) re: Revoking Bahamas election
Mosley, Ed	9/12/2024	0.4	Review of JOL request for recovery analysis and impact on current process
Ramanathan, Kumanan	9/12/2024	0.6	Call with L. Groth (PWC) to discuss tax functionality on customer portal
Sielinski, Jeff	9/12/2024	0.4	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, P. Avdellas (A&M), L. Groth and others (PWC) re: Revoking Bahamas election
Simoneaux, Nicole	9/12/2024	0.8	Discuss PropCo model status with N. Simoneaux & H. Trent (A&M)
Trent, Hudson	9/12/2024	0.4	Discussion with G. Walia, S. Jauregui, H. Trent (A&M), J. Yeung and others (A&M) re: KYC status for claimants that elected Bahamas
Trent, Hudson	9/12/2024	1.4	Prepare analysis of excluded customers for reference for FDM Bahamas opt-ins
Trent, Hudson	9/12/2024	0.8	Discuss PropCo model status with N. Simoneaux & H. Trent (A&M)
Walia, Gaurav	9/12/2024	0.4	Discussion with G. Walia, S. Jauregui, H. Trent (A&M), J. Yeung and others (A&M) re: KYC status for claimants that elected Bahamas
Lewandowski, Douglas	9/16/2024	0.2	Discussion with D. Lewandowski, H. Trent, C. Wiltgen, and P. Avdellas (A&M) re: Analysis of excluded customer in Bahamas process
Lewandowski, Douglas	9/16/2024	0.3	Prepare summary of discrepancies of JOL to CH 11 customer data for discussion with PWC
Ramanathan, Kumanan	9/16/2024	0.6	Review of upcoming considerations for FTX digital markets tax compliance lodge and coordinate with tax technology team re: next steps
Trent, Hudson	9/16/2024	0.2	Discussion with D. Lewandowski, H. Trent, C. Wiltgen, and P. Avdellas (A&M) re: Analysis of excluded customer in Bahamas process
Wiltgen, Charles	9/16/2024	0.2	Discussion with D. Lewandowski, H. Trent, C. Wiltgen, and P. Avdellas (A&M) re: Analysis of excluded customer in Bahamas process
Chamma, Leandro	9/17/2024	0.5	Call with W. Gaurav, D. Lewandowski, M. Flynn, Q. Zhang, L. Chamma (A&M) to discuss JOL data sharing
Esposito, Rob	9/17/2024	0.6	Discussion with K. Ramanathan, H. LeDonne, R. Esposito, G. Walia (A&M), C. Conboy and others (PWC) re: tax solicitation between the two cases and open JOL/Ch 11 items

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Flynn, Matthew	9/17/2024	0.7	Review JOL opt-in customer detail for KYC sharing
Flynn, Matthew	9/17/2024	0.5	Call with W. Gaurav, D. Lewandowski, M. Flynn, Q. Zhang, L. Chamma (A&M) to discuss JOL data sharing
Flynn, Matthew	9/17/2024	0.6	Discussion with D. Lewandowski, M. Flynn, A. Mohammed (A&M), L. Groth and others (PWC) re: JOL and Ch 11 coordination on BH claimants
LeDonne, Haley	9/17/2024	0.6	Discussion with K. Ramanathan, H. LeDonne, R. Esposito, G. Walia (A&M), C. Conboy and others (PWC) re: tax solicitation between the two cases and open JOL/Ch 11 items
Lewandowski, Douglas	9/17/2024	0.8	Review ticker detail for customer claim with discrepancy between Ch 11 and JOL balances
Lewandowski, Douglas	9/17/2024	0.6	Discussion with D. Lewandowski, M. Flynn, A. Mohammed (A&M), L. Groth and others (PWC) re: JOL and Ch 11 coordination on BH claimants
Mohammed, Azmat	9/17/2024	0.6	Discussion with D. Lewandowski, M. Flynn, A. Mohammed (A&M), L. Groth and others (PWC) re: JOL and Ch 11 coordination on BH claimants
Ramanathan, Kumanan	9/17/2024	0.6	Discussion with K. Ramanathan, H. LeDonne, R. Esposito, G. Walia (A&M), C. Conboy and others (PWC) re: tax solicitation between the two cases and open JOL/Ch 11 items
Ramanathan, Kumanan	9/17/2024	0.3	Review of situation re: PWC and FDM tax functionality in JOL process and provide comments
Simoneaux, Nicole	9/17/2024	0.2	Draft outstanding Bahamas Propco considerations for review by P. Hickman (PWC)
Walia, Gaurav	9/17/2024	0.5	Call with W. Gaurav, D. Lewandowski, M. Flynn, Q. Zhang, L. Chamma (A&M) to discuss JOL data sharing
Walia, Gaurav	9/17/2024	0.6	Discussion with K. Ramanathan, H. LeDonne, R. Esposito, G. Walia (A&M), C. Conboy and others (PWC) re: tax solicitation between the two cases and open JOL/Ch 11 items
Zhang, Qi	9/17/2024	0.5	Call with W. Gaurav, D. Lewandowski, M. Flynn, Q. Zhang, L. Chamma (A&M) to discuss JOL data sharing
Esposito, Rob	9/18/2024	0.2	Review the draft FDM communications to provide comments
Flynn, Matthew	9/18/2024	0.8	Review post-petition KYC data sharing agreement mark-up for S&C
Flynn, Matthew	9/18/2024	0.6	Review customer service scripts for FTX DM
Lewandowski, Douglas	9/18/2024	1.2	Review PWC scripts and customer macros for Bahamas customers where the issue relates to the Ch 11 estates
Ramanathan, Kumanan	9/18/2024	0.7	Review of communications draft from JOLs for Bahamas creditors and provide comments
Walia, Gaurav	9/18/2024	1.1	Review the latest version of the FDM distribution waterfall
Flynn, Matthew	9/19/2024	0.5	Review updated JOL voting communications for S&C

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Flynn, Matthew	9/19/2024	0.8	Call with M. Flynn, K. Ramanathan (A&M), E. Simpson and others (S&C), B. Bakemeyer and others (W&C) to discuss KYC data sharing agreement
Lewandowski, Douglas	9/19/2024	0.4	Discussion with R. Esposito, D. Lewandowski, P. Avdellas (A&M), J. Yeung and others (PWC) re: Impact of transferred claims in Bahamas process
Ramanathan, Kumanan	9/19/2024	0.8	Call with M. Flynn, K. Ramanathan (A&M), E. Simpson and others (S&C), B. Bakemeyer and others (W&C) to discuss KYC data sharing agreement
Trent, Hudson	9/19/2024	0.4	Discussion with G. Walia, S. Jauregui, H. Trent (A&M), L. Groth and others (PWC) re: Verification of revoking Bahamas election
Chamma, Leandro	9/20/2024	0.7	Review retail KYC provisions of data sharing agreement involving FTX, Sumsb and the JOLs
Flynn, Matthew	9/20/2024	0.6	Review S&C markup of retail KYC data sharing agreement
Mohammed, Azmat	9/20/2024	0.4	Review data sharing agreements and terms between JOL and Debtors for KYC, Tax, and distribution purposes
Ramanathan, Kumanan	9/21/2024	0.2	Review of JOL opt-in population schedule
Arnett, Chris	9/23/2024	0.2	Correspondence with K. Dennison (A&M) re: real property tax assessment at JOL-related properties
Blanks, David	9/23/2024	0.5	Discuss JOL updates with J. Ray and others (FTX), P. Greaves and others (JOLs), E. Simpson and others (S&C), B. Bakemeyer and others (W&C), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and D. Blanks (A&M)
Flynn, Matthew	9/23/2024	0.2	Review JOL scripts for customer FAQs
Lewandowski, Douglas	9/23/2024	0.2	Review and provide comments on the proposed agenda for the JOL discussion with PWC
Simoneaux, Nicole	9/23/2024	0.7	Bridge prior 5/5 PropCo opex forecast to 8/31 latest thinking and provide commentary
Simoneaux, Nicole	9/23/2024	0.9	Update Bahamas Propco opex forecast based on updated timing assumptions and allocable cost comparisons
Simoneaux, Nicole	9/23/2024	0.8	Continue to refine Bahamas Propco opex forecast based on updated timing assumptions and allocable cost comparisons
Arnett, Chris	9/24/2024	0.6	Review and comment on property tax assessments received from T. Pinder (Maynard)
Blanks, David	9/24/2024	0.5	Discuss JOL updates with J. Ray and others (FTX), P. Greaves and others (JOLs), E. Simpson and others (S&C), B. Bakemeyer and others (W&C), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and D. Blanks (A&M)
Coverick, Steve	9/24/2024	0.5	Discuss JOL updates with J. Ray and others (FTX), P. Greaves and others (JOLs), E. Simpson and others (S&C), B. Bakemeyer and others (W&C), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and D. Blanks (A&M)
Esposito, Rob	9/24/2024	0.5	FDM status discussion with L. Groth and others (PWC), B. Pfeiffer and others (W&C), S. Rolle and others (LennoxPatton), C. Jensen and others (S&C), R. Esposito and H. Trent (A&M)

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**Joint Official Liquidators**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	9/24/2024	0.5	Discuss JOL updates with J. Ray and others (FTX), P. Greaves and others (JOLs), E. Simpson and others (S&C), B. Bakemeyer and others (W&C), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and D. Blanks (A&M)
Mosley, Ed	9/24/2024	0.5	Discuss JOL updates with J. Ray and others (FTX), P. Greaves and others (JOLs), E. Simpson and others (S&C), B. Bakemeyer and others (W&C), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and D. Blanks (A&M)
Motroni, Ava	9/24/2024	0.5	Call with H. Trent, N. Simoneaux, A. Motroni (A&M) and P. Hickman (PWC) to discuss updates to sales for Albany and other Bahamas properties
Motroni, Ava	9/24/2024	0.6	Review new offers for Bahamas properties in preparation for inputting into PropCo model
Ramanathan, Kumanan	9/24/2024	0.5	Discuss JOL updates with J. Ray and others (FTX), P. Greaves and others (JOLs), E. Simpson and others (S&C), B. Bakemeyer and others (W&C), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and D. Blanks (A&M)
Simoneaux, Nicole	9/24/2024	1.9	Incorporate latest PropCo cost and timing assumptions provided by P. Hickman (PWC) into Bahamas Property residual value model
Simoneaux, Nicole	9/24/2024	0.5	Call with H. Trent, N. Simoneaux, A. Motroni (A&M) and P. Hickman (PWC) to discuss updates to sales for Albany and other Bahamas properties
Trent, Hudson	9/24/2024	0.5	FDM status discussion with L. Groth and others (PWC), B. Pfeiffer and others (W&C), S. Rolle and others (LennoxPatton), C. Jensen and others (S&C), R. Esposito and H. Trent (A&M)
Trent, Hudson	9/24/2024	0.5	Call with H. Trent, N. Simoneaux, A. Motroni (A&M) and P. Hickman (PWC) to discuss updates to sales for Albany and other Bahamas properties
Ramanathan, Kumanan	9/25/2024	0.6	Review of draft communication script from JOL and provide comments
Esposito, Rob	9/26/2024	0.2	Call with K. Ramanathan, R. Esposito, D. Lewandowski, H. LeDonne (A&M), S. Underwood and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Esposito, Rob	9/26/2024	0.4	Discussion with D. Lewandowski, R. Esposito (A&M), L. Groth and J. Yeung (PWC) re: population of Bahamas claims
Flynn, Matthew	9/26/2024	0.2	Call with A. Mohammed, M. Flynn, C. Tong (A&M), C. Conboy and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
LeDonne, Haley	9/26/2024	0.2	Call with K. Ramanathan, R. Esposito, D. Lewandowski, H. LeDonne (A&M), S. Underwood and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Lewandowski, Douglas	9/26/2024	0.2	Call with K. Ramanathan, R. Esposito, D. Lewandowski, H. LeDonne (A&M), S. Underwood and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Lewandowski, Douglas	9/26/2024	0.4	Discussion with D. Lewandowski, R. Esposito (A&M), L. Groth and J. Yeung (PWC) re: population of Bahamas claims
Lewandowski, Douglas	9/26/2024	0.7	Prepare language for FTX Customer claims portal for customer who elected Bahamas treatment

*Exhibit D*

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**Joint Official Liquidators**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	9/26/2024	1.2	Review revised Bahamas election file to identify discrepancies/changes
Mohammed, Azmat	9/26/2024	0.2	Call with A. Mohammed, M. Flynn, C. Tong (A&M), C. Conboy and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Ramanathan, Kumanan	9/26/2024	0.2	Call with K. Ramanathan, R. Esposito, D. Lewandowski, H. LeDonne (A&M), S. Underwood and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Ramanathan, Kumanan	9/26/2024	0.9	Coordinate and review process on turning off JOL opt in user access to FTX portal
Tong, Crystal	9/26/2024	0.2	Call with A. Mohammed, M. Flynn, C. Tong (A&M), C. Conboy and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Arnett, Chris	9/27/2024	0.3	Review and comment on revised JOL real property tax analysis
Ramanathan, Kumanan	9/27/2024	0.2	Review of specific creditor inquiry re: JOL process and correspond with JOL team
Trent, Hudson	9/27/2024	0.8	Call with G. Walia, H. Trent, S. Witherspoon (A&M) re: discussion on JOL distribution waterfall
Trent, Hudson	9/27/2024	2.1	Prepare updates to FDM distribution waterfall following advisor feedback
Walia, Gaurav	9/27/2024	0.8	Call with G. Walia, H. Trent, S. Witherspoon (A&M) re: discussion on JOL distribution waterfall
Witherspoon, Samuel	9/27/2024	0.8	Call with G. Walia, H. Trent, S. Witherspoon (A&M) re: discussion on JOL distribution waterfall
Teo, Benjamin	9/30/2024	0.5	Call with Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host KYC working group session
Tong, Crystal	9/30/2024	0.5	Call with Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host KYC working group session
Trent, Hudson	9/30/2024	2.1	Prepare scenario analysis related to Bahamas opt-ins for advisor reference
Zhang, Qi	9/30/2024	0.5	Call with Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host KYC working group session
<b>Subtotal</b>		<b>181.7</b>	

**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ribman, Tucker	9/2/2024	1.2	Create a summary of the recovery impact for stablecoin & fiat holders in the Plan versus chapter 7 scenario
Slay, David	9/3/2024	2.6	Prepare trailing disbursement file for liquidation inputs
Coverick, Steve	9/5/2024	0.7	Review and provide comments on FDM liquidation analysis
Blanks, David	9/10/2024	1.9	Review updated 8/30 ventures portfolio discounts in the liquidation scenario



*Exhibit D*

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanks, David	9/10/2024	2.4	Review updated 8/30 digital asset discount values in the liquidation scenario relative to liquidation analysis filed
Heath, Peyton	9/16/2024	1.8	Collaborate with P. Heath and T. Ribman (A&M) to review liquidation inputs as of 8/31
Ribman, Tucker	9/16/2024	0.6	Reconcile the Binance seized assets chapter 7 discounts in the digital assets database
Ribman, Tucker	9/16/2024	0.6	Update the digital assets in the Plan model to reflect a liquidation scenario with assumptions provided by analysis group
Ribman, Tucker	9/16/2024	1.8	Collaborate with P. Heath and T. Ribman (A&M) to review liquidation inputs as of 8/31
Heath, Peyton	9/17/2024	0.4	Call with P. Heath, B. Tenney, T. Ribman, G. Sirek and M. Jogerst (A&M) re: updating liquidation recovery deck
Jogerst, Max	9/17/2024	2.8	Collaborate with B. Tenney, T. Ribman, M. Jogerst, & G. Sirek (A&M) re: update liquidation waterfalls as of 8/30 refresh
Jogerst, Max	9/17/2024	1.2	Call with B. Tenney, T. Ribman, M. Jogerst, & G. Sirek (A&M) re: updates to Plan liquidation presentation as of 8/31 refresh
Jogerst, Max	9/17/2024	0.2	Update liquidation recovery versus plan analysis
Jogerst, Max	9/17/2024	0.4	Call with P. Heath, B. Tenney, T. Ribman, G. Sirek and M. Jogerst (A&M) re: updating liquidation recovery deck
Ribman, Tucker	9/17/2024	0.4	Call with P. Heath, B. Tenney, T. Ribman, G. Sirek and M. Jogerst (A&M) re: updating liquidation recovery deck
Ribman, Tucker	9/17/2024	1.2	Call with B. Tenney, T. Ribman, M. Jogerst, & G. Sirek (A&M) re: updates to Plan liquidation presentation as of 8/31 refresh
Ribman, Tucker	9/17/2024	1.9	Collaborate with B. Tenney and T. Ribman (A&M) re: update Liquidation analysis summary presentation
Ribman, Tucker	9/17/2024	1.2	Reconcile the executive summary of the liquidation presentation to reflect 8/31 inputs
Ribman, Tucker	9/17/2024	2.8	Collaborate with B. Tenney, T. Ribman, M. Jogerst, & G. Sirek (A&M) re: update liquidation waterfalls as of 8/30 refresh
Sirek, Gabriel	9/17/2024	2.8	Collaborate with B. Tenney, T. Ribman, M. Jogerst, & G. Sirek (A&M) re: update liquidation waterfalls as of 8/30 refresh
Sirek, Gabriel	9/17/2024	1.2	Call with B. Tenney, T. Ribman, M. Jogerst, & G. Sirek (A&M) re: updates to Plan liquidation presentation as of 8/31 refresh
Sirek, Gabriel	9/17/2024	0.4	Call with P. Heath, B. Tenney, T. Ribman, G. Sirek and M. Jogerst (A&M) re: updating liquidation recovery deck
Tenney, Bridger	9/17/2024	0.4	Call with P. Heath, B. Tenney, T. Ribman, G. Sirek and M. Jogerst (A&M) re: updating liquidation recovery deck
Tenney, Bridger	9/17/2024	1.2	Call with B. Tenney, T. Ribman, M. Jogerst, & G. Sirek (A&M) re: updates to Plan liquidation presentation as of 8/31 refresh
Tenney, Bridger	9/17/2024	0.7	Prepare liquidation write-up comparison to Plan exhibit for use in summary presentation
Tenney, Bridger	9/17/2024	2.8	Collaborate with B. Tenney, T. Ribman, M. Jogerst, & G. Sirek (A&M) re: update liquidation waterfalls as of 8/30 refresh

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tenney, Bridger	9/17/2024	1.9	Collaborate with B. Tenney and T. Ribman (A&M) re: update Liquidation analysis summary presentation
Tenney, Bridger	9/17/2024	0.9	Review liquidation analysis summary presentation updates and illustrative graphics
Tenney, Bridger	9/17/2024	1.0	Refresh liquidation analysis summary presentation for 8/31 assumptions and figures
Tenney, Bridger	9/17/2024	1.1	Update comparison to Plan exhibit for revised figures
Tenney, Bridger	9/17/2024	0.8	Prepare liquidation analysis asset recovery exhibit
Blanks, David	9/18/2024	2.2	Review Liquidation Analysis waterfall and executive summary with D. Blanks, P. Heath, and B. Tenney (A&M)
Heath, Peyton	9/18/2024	2.2	Review Liquidation Analysis waterfall and executive summary with D. Blanks, P. Heath, and B. Tenney (A&M)
Heath, Peyton	9/18/2024	1.3	Meeting with P. Heath and M. Jogerst (A&M) to discuss updating liquidation analysis deck
Jogerst, Max	9/18/2024	0.9	Review Liquidated Recovery deck slides tables
Jogerst, Max	9/18/2024	1.1	Update Gross liquidation proceeds support in liquidation deck
Jogerst, Max	9/18/2024	1.2	Create Chapter 11 conversion to Chapter 7 master reference source
Jogerst, Max	9/18/2024	0.9	Refresh Claim Recovery slide in liquidation recovery deck
Jogerst, Max	9/18/2024	1.2	Prepare new liquidation recovery analysis waterfalls
Jogerst, Max	9/18/2024	0.8	Update Cumulative Claim Recoveries analysis for August liquidation case
Jogerst, Max	9/18/2024	0.8	Construct cumulative claims recovery slide for liquidation analysis updated deck
Jogerst, Max	9/18/2024	1.3	Meeting with B. Tenney, T. Ribman, G. Sirek and M. Jogerst (A&M) to review liquidation analysis presentation
Jogerst, Max	9/18/2024	1.3	Meeting with P. Heath and M. Jogerst (A&M) to discuss updating liquidation analysis deck
Jogerst, Max	9/18/2024	1.4	Upgrade liquidation recovery presentation tables with new data
Ribman, Tucker	9/18/2024	1.3	Meeting with B. Tenney, T. Ribman, G. Sirek and M. Jogerst (A&M) to review liquidation analysis presentation
Ribman, Tucker	9/18/2024	0.3	Update the Plan to Liquidation tokens receivable table in the liquidation presentation
Sirek, Gabriel	9/18/2024	1.3	Meeting with B. Tenney, T. Ribman, G. Sirek and M. Jogerst (A&M) to review liquidation analysis presentation
Tenney, Bridger	9/18/2024	2.2	Review Liquidation Analysis waterfall and executive summary with D. Blanks, P. Heath, and B. Tenney (A&M)

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tenney, Bridger	9/18/2024	1.3	Meeting with B. Tenney, T. Ribman, G. Sirek and M. Jogerst (A&M) to review liquidation analysis presentation
Blanks, David	9/19/2024	1.5	Collaborate with D. Blanks and B. Tenney (A&M) re: financial projections exhibit in comparison to liquidation analysis
Heath, Peyton	9/19/2024	0.3	Review best interests test summary slides in connection with confirmation preparation
Jogerst, Max	9/19/2024	0.7	Refresh Bahamas information in liquidation deck
Jogerst, Max	9/19/2024	0.8	Update assumptions in appendix of liquidation presentation
Jogerst, Max	9/19/2024	0.4	Adjust government seized data in liquidation deck
Jogerst, Max	9/19/2024	0.9	Refresh entity structure in liquidation recovery presentation
Jogerst, Max	9/19/2024	1.2	Create new slides for claims support in liquidation deck
Jogerst, Max	9/19/2024	1.1	Update Token assumptions in liquidation analysis deck
Tenney, Bridger	9/19/2024	1.5	Collaborate with D. Blanks and B. Tenney (A&M) re: financial projections exhibit in comparison to liquidation analysis
Blanks, David	9/20/2024	1.4	Prepare confirmation binder liquidation exhibit and variance overlay with D. Blanks and B. Tenney (A&M)
Heath, Peyton	9/20/2024	2.2	Collaborate on liquidation analysis refresh with P. Heath and H. Trent (A&M)
Tenney, Bridger	9/20/2024	1.4	Prepare confirmation binder liquidation exhibit and variance overlay with D. Blanks and B. Tenney (A&M)
Trent, Hudson	9/20/2024	2.2	Collaborate on liquidation analysis refresh with P. Heath and H. Trent (A&M)
Blanks, David	9/23/2024	1.2	Collaborate with D. Blanks and T. Ribman (A&M) to review the Plan versus liquidation digital asset assumptions
Heath, Peyton	9/23/2024	1.9	Review revised liquidation analysis materials
Ribman, Tucker	9/23/2024	0.9	Reconcile the claim recoveries summary in the Best Interest Test Presentation
Ribman, Tucker	9/23/2024	0.8	Reconcile the executive summary recovery comparison in the best interest test presentation
Ribman, Tucker	9/23/2024	2.1	Collaborate with T. Ribman & G. Sirek (A&M) re: updates to tokens receivables in Liquidation Presentation
Ribman, Tucker	9/23/2024	2.7	Collaborate with B. Tenney and T. Ribman (A&M) to update the asset section in the Best Interest Test presentation with 8/31 inputs
Ribman, Tucker	9/23/2024	0.6	Revise the Government Seized Asset comparison table in the liquidation analysis presentation
Ribman, Tucker	9/23/2024	1.2	Collaborate with D. Blanks and T. Ribman (A&M) to review the Plan versus liquidation digital asset assumptions

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sirek, Gabriel	9/23/2024	2.1	Collaborate with T. Ribman & G. Sirek (A&M) re: updates to tokens receivables in Liquidation Presentation
Tenney, Bridger	9/23/2024	2.7	Collaborate with B. Tenney and T. Ribman (A&M) to update the asset section in the Best Interest Test presentation with 8/31 inputs
Tenney, Bridger	9/27/2024	0.8	Provide detailed commentary on Liquidation assumptions for defense of declaration arguments
Tenney, Bridger	9/28/2024	0.9	Prepare detailed summary of liquidation recoveries by creditor group
Tenney, Bridger	9/28/2024	1.1	Provide liquidation methodology for use in confirmation declaration binder
<b>Subtotal</b>		<b>98.9</b>	

**Litigation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	9/2/2024	2.7	Prepare an initial tracing summary deck on both FTX.COM and FTX.US
Chan, Jon	9/3/2024	2.4	Investigate activity for government subpoena from counsel
Jauregui, Stefon	9/3/2024	0.9	Call with S. Jauregui and I. Radwanski (A&M) to review change address analysis, discuss assumptions used and walk through additional data needs
Jauregui, Stefon	9/3/2024	0.3	Call with S. Jauregui, G. Walia (A&M) to discuss latest iteration of change address analysis
Jauregui, Stefon	9/3/2024	1.9	Build out BTC change address overview model, include latest set of US change address analyses
Jauregui, Stefon	9/3/2024	1.3	Review second set of US change address analyses prepared by internal team, note follow-up questions and potential further data needs
Jauregui, Stefon	9/3/2024	0.6	Review key user BTC deposit activity, note dates of largest transactions and corresponding amounts
Jauregui, Stefon	9/3/2024	0.7	Call with S. Jauregui, M. Tresser (A&M) to update data for change address analysis
Jauregui, Stefon	9/3/2024	0.9	Call with S. Jauregui, M. Tresser (A&M) to review latest draft of change address analysis
Tresser, Miles	9/3/2024	0.7	Call with S. Jauregui, M. Tresser (A&M) to update data for change address analysis
Tresser, Miles	9/3/2024	1.4	Aggregate Bitcoin transaction details from initial deposit addresses
Tresser, Miles	9/3/2024	1.2	Reconcile initial deposit information with customer details for BTC for change address analysis
Tresser, Miles	9/3/2024	1.6	Compile initial deposit information for BTC for transfer details tracker
Tresser, Miles	9/3/2024	1.4	Update change address analysis to include sweep account information

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**Litigation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tresser, Miles	9/3/2024	0.9	Call with S. Jauregui, M. Tresser (A&M) to review latest draft of change address analysis
Walia, Gaurav	9/3/2024	2.5	Update the illustrative tracing analysis deck for the latest thinking
Walia, Gaurav	9/3/2024	0.3	Call with S. Jauregui, G. Walia (A&M) to discuss latest iteration of change address analysis
Walia, Gaurav	9/3/2024	0.9	Call with S. Clarke, I. Foote (S&C) to discuss customer property rights issues
Chan, Jon	9/4/2024	2.3	Investigate activity related to government subpoena for counsel involving names and pii information
Jauregui, Stefon	9/4/2024	1.2	Review summary schedule within BTC change address overview model, note potential updates to incorporate and provide feedback to M. Tresser (A&M)
Jauregui, Stefon	9/4/2024	0.3	Call with G. Walia, I. Radwanski, S. Jauregui, Q. Lowdermilk, and M. Tresser (A&M) to discuss tracing of initial deposit address information and corresponding deliverables
Jauregui, Stefon	9/4/2024	1.4	Adjust US exchange reference 1 support schedule, include scheduled petition time balances and percentage of total, for the purpose of inclusion within BTC change address overview model
Jauregui, Stefon	9/4/2024	1.7	Adjust latest set of US change address analyses within BTC change address overview model, incorporate initial deposit amounts by user
Jauregui, Stefon	9/4/2024	1.9	Prepare US exchange reference 3 schedule within BTC change address overview model, include depositor information and initial depositor quantity
Jauregui, Stefon	9/4/2024	0.9	Call with S. Jauregui and M. Tresser (A&M) to discuss data updates to Change Address analysis materials
Jauregui, Stefon	9/4/2024	0.2	Call with S. Jauregui and I. Radwanski (A&M) to discuss additional deliverables related to deposit tracing request
Jauregui, Stefon	9/4/2024	1.2	Prepare transaction hash summary schedule based on discussions with internal team, include transferor and transferee detail
Jauregui, Stefon	9/4/2024	0.4	Call with G. Walia and S. Jauregui (A&M) re: additional deposit tracing requests, potential deliverables and overall timing expectations
Jauregui, Stefon	9/4/2024	2.3	Begin building out US exchange reference 1 support schedule within BTC change address overview model, include information on all initial depositors and corresponding balances
Jauregui, Stefon	9/4/2024	0.9	Update transaction hash summary schedule, incorporate from address and corresponding quantity
Tresser, Miles	9/4/2024	1.9	Assemble transaction numbers and customer data for withdrawal analysis
Tresser, Miles	9/4/2024	1.8	Analyze sweep account data for change address analysis deliverable
Tresser, Miles	9/4/2024	0.6	Analyze wallets with multiple depositors for change address analysis deliverables
Tresser, Miles	9/4/2024	0.9	Call with S. Jauregui and M. Tresser (A&M) to discuss data updates to Change Address analysis materials

*Exhibit D*

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**Litigation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tresser, Miles	9/4/2024	0.9	Revise change address analysis to include updated BTC scheduled balances
Tresser, Miles	9/4/2024	1.2	Compile from and to addresses for cryptocurrency withdrawal analysis
Tresser, Miles	9/4/2024	1.3	Update transaction hash and transaction address data for change address analysis summary
Tresser, Miles	9/4/2024	1.4	Compare sweep wallet address information with withdrawal records for withdrawal analysis
Tresser, Miles	9/4/2024	0.3	Call with G. Walia, I. Radwanski, S. Jauregui, Q. Lowdermilk, and M. Tresser (A&M) to discuss tracing of initial deposit address information and corresponding deliverables
Walia, Gaurav	9/4/2024	0.3	Call with G. Walia, I. Radwanski, S. Jauregui, Q. Lowdermilk, and M. Tresser (A&M) to discuss tracing of initial deposit address information and corresponding deliverables
Walia, Gaurav	9/4/2024	1.4	Review the BTC mechanisms on the exchange and provide feedback
Walia, Gaurav	9/4/2024	1.3	Review the web archive for any public statements made about stablecoins on the exchange
Walia, Gaurav	9/4/2024	0.9	Prepare a summary of a handful of deposit addresses on the exchange
Walia, Gaurav	9/4/2024	0.4	Call with O. Weinberger (Sygnia) to discuss exchange BTC sweep function
Walia, Gaurav	9/4/2024	0.4	Call with G. Walia and S. Jauregui (A&M) re: additional deposit tracing requests, potential deliverables and overall timing expectations
Walia, Gaurav	9/4/2024	1.7	Prepare a summary of all BTC wallet mechanisms on the exchange
Jauregui, Stefon	9/5/2024	1.1	Put together scheduled balances support schedule, include user information and exchange schedule BTC balances
Jauregui, Stefon	9/5/2024	0.2	Review latest changes to BTC change address overview model, note assumptions used and potential support to include
Jauregui, Stefon	9/5/2024	1.3	Adjust .COM exchange reference 8 support schedule, include scheduled petition time balances and percentage of total, for the purpose of inclusion within BTC change address overview model
Jauregui, Stefon	9/5/2024	2.3	Begin building out .COM exchange reference 8 support schedule within BTC change address overview model, include information on all initial depositors and corresponding balances
Jauregui, Stefon	9/5/2024	0.6	Prepare tracing deliverable summary, circulate with internal team with additional requests
Jauregui, Stefon	9/5/2024	0.6	Call with S. Jauregui and M. Tresser (A&M) to address revisions of Change Address analysis
Jauregui, Stefon	9/5/2024	1.2	Update US exchange reference 3 support schedule, include scheduled petition time balances, for the purpose of inclusion within BTC change address overview model
Tresser, Miles	9/5/2024	1.8	Update change address analysis with deposit wallet addresses

*Exhibit D*

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**Litigation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tresser, Miles	9/5/2024	2.1	Adjust change address analysis overview to include updated customer deposit wallet address information
Tresser, Miles	9/5/2024	1.9	Match petition time BTC balances with customer data for change address analysis materials
Tresser, Miles	9/5/2024	1.2	Revise change address analysis to include detail on sweep accounts for US deposits
Tresser, Miles	9/5/2024	0.6	Call with S. Jauregui and M. Tresser (A&M) to address revisions of Change Address analysis
Walia, Gaurav	9/5/2024	1.9	Review the on-chain withdrawal activity for a specific exchange account
Walia, Gaurav	9/5/2024	2.3	Review the updated change address analysis and provide feedback
Walia, Gaurav	9/5/2024	0.9	Review the address balances analysis by wallet type
Jauregui, Stefon	9/6/2024	0.8	Review second set of .COM change address analyses prepared by internal team, note follow-up questions and potential further data needs
Jauregui, Stefon	9/6/2024	0.6	Adjust wallets & users support schedule within BTC change address overview analysis
Jauregui, Stefon	9/6/2024	0.3	Call with S. Jauregui and M. Tresser (A&M) to discuss addition of new deposit addresses to change address analysis materials
Jauregui, Stefon	9/6/2024	0.7	Fold in additional updates to BTC change address overview analysis, circulate feedback to M. Tresser (A&M) on potential updates
Jauregui, Stefon	9/6/2024	1.3	Build out reference 15 .COM support schedule, incorporate initial deposit amount and corresponding user information, for the purpose of inclusion within BTC change address overview model
Jauregui, Stefon	9/6/2024	1.2	Prepare reference 13 .COM support schedule within BTC change address overview model, include information on all initial depositors and corresponding deposit amounts
Jauregui, Stefon	9/6/2024	1.4	Draft reference 14 .COM support schedule, include depositor information and petition time BTC balances
Tresser, Miles	9/6/2024	0.3	Call with S. Jauregui and M. Tresser (A&M) to discuss addition of new deposit addresses to change address analysis materials
Ramanathan, Kumanan	9/7/2024	1.1	Review of specific customer analysis for upcoming filing
Jauregui, Stefon	9/9/2024	1.8	Update summary schedule within BTC change address overview model, bring in ending BTC balances per tracing support tabs, note potential questions to address going forward
Jauregui, Stefon	9/9/2024	0.8	Revise reference 15 .COM support schedule, incorporate revised user information, for the purpose of inclusion within BTC change address overview model
Jauregui, Stefon	9/9/2024	0.4	Call with S. Jauregui and M. Tresser (A&M) re: deliverables for wallet address analysis materials
Jauregui, Stefon	9/9/2024	0.9	Adjust reference 14 .COM support schedule based on internal discussions, include updated user information
Jauregui, Stefon	9/9/2024	1.7	Adjust summary schedule within BTC change address overview model, include breakout of reference 15 users



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jauregui, Stefon	9/9/2024	0.8	Call with S. Jauregui and M. Tresser (A&M) to discuss analysis updates for deposit address evaluation
Jauregui, Stefon	9/9/2024	0.7	Review updates made to BTC change address overview model, circulate feedback to M. Tresser (A&M) and note next steps
Tresser, Miles	9/9/2024	1.9	Update sweep account deposit information for Change address analysis summary
Tresser, Miles	9/9/2024	2.6	Update change address analysis materials to include additional transaction reference data
Tresser, Miles	9/9/2024	1.6	Analyze individual deposit references for change address analysis summary
Tresser, Miles	9/9/2024	0.4	Call with S. Jauregui and M. Tresser (A&M) re: deliverables for wallet address analysis materials
Tresser, Miles	9/9/2024	0.8	Call with S. Jauregui and M. Tresser (A&M) to discuss analysis updates for deposit address evaluation
Walia, Gaurav	9/9/2024	2.9	Update the customer property rights support analysis for the latest thinking
Jauregui, Stefon	9/10/2024	0.6	Review latest set of change address deposit analysis materials, note source data questions to discuss with internal team members
Jauregui, Stefon	9/10/2024	1.3	Update lead summary schedule within BTC change address overview model based on internal discussions, include additional user information
Jauregui, Stefon	9/10/2024	0.6	Call With S. Jauregui and M. Tresser (A&M) to discuss data refresh for change address deposit analysis materials
Tresser, Miles	9/10/2024	1.4	Update visuals for fiat and crypto withdrawal and deposit by ticker analysis
Tresser, Miles	9/10/2024	0.6	Call With S. Jauregui and M. Tresser (A&M) to discuss data refresh for change address deposit analysis materials
Tresser, Miles	9/10/2024	1.7	Create data verification checks based on customer wallet support information for address analysis
Tresser, Miles	9/10/2024	1.8	Analyze petition time wallet balance data for multiple address analyses
Tresser, Miles	9/10/2024	2.4	Update additional wallets and user information in the change address analysis
Walia, Gaurav	9/10/2024	2.2	Review the change address support analysis and provide feedback
Walia, Gaurav	9/10/2024	1.4	Update the customer property rights support analysis to incorporate the change addresses
Chan, Jon	9/11/2024	2.2	Investigate activity related to transactions for a specific entity for subpoena request from counsel
Jauregui, Stefon	9/11/2024	1.1	Draft revised .COM deposit address summary schedule for BTC, for the purpose of inclusion within BTC change address overview model
Jauregui, Stefon	9/11/2024	1.6	Prepare .COM bitcoin deposit address summary schedule, for the purpose of inclusion within BTC change address overview model
Jauregui, Stefon	9/11/2024	0.9	Update US exchange deposit address summary schedule for BTC, fold in additional addresses per internal discussions

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**Litigation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jauregui, Stefon	9/11/2024	1.7	Prepare first draft of US exchange deposit address summary schedule for BTC, for the purpose of inclusion within BTC change address overview materials
Jauregui, Stefon	9/11/2024	0.9	Revise wallets & users summary schedule within BTC change address overview model, incorporate additional information received from internal team
Ramanathan, Kumanan	9/11/2024	0.9	Review of updated preferred entity analysis and provide comments
Walia, Gaurav	9/11/2024	0.9	Review the updated tracing analysis and provide feedback
Jauregui, Stefon	9/12/2024	0.8	Refresh .COM exchange deposit address summary schedule for BTC based on latest information received from internal data team
Jauregui, Stefon	9/12/2024	1.4	Adjust main summary schedule within BTC change address overview model, incorporate revised deposit address information and flow changes through various support schedules
Jauregui, Stefon	9/12/2024	0.7	Adjust various .COM reference support schedules, fold in newly received user information and corresponding deposit amounts, for the purpose of inclusion within BTC change address overview materials
Jauregui, Stefon	9/12/2024	0.6	Refresh US exchange deposit address summary schedule, incorporate latest information received from internal data team
Ramanathan, Kumanan	9/12/2024	0.9	Review of customer property rights materials and provide comments
Walia, Gaurav	9/12/2024	1.9	Prepare several responses to a declaration to be filed
Jauregui, Stefon	9/16/2024	1.3	Update US exchange deposit address summary schedule for BTC, for the purpose of inclusion within BTC change address overview materials
Jauregui, Stefon	9/16/2024	1.4	Refresh .COM deposit address summary schedule within BTC change address overview model
Walia, Gaurav	9/16/2024	1.9	Update the latest customer property deck with additional exchange mechanics based on latest thinking
Ramanathan, Kumanan	9/17/2024	0.4	Review of REN protocol expert witness inquiries and provide feedback to counsel
Walia, Gaurav	9/17/2024	2.9	Prepare additional support materials for the customer property rights support materials
Walia, Gaurav	9/18/2024	0.2	Call with G. Walia and S. Jauregui (A&M) to discuss customer property rights support binder, index of documents and corresponding materials
Jauregui, Stefon	9/19/2024	1.6	Put together commingled bank account overview for US exchange, for the purpose of inclusion within customer property rights support presentation
Jauregui, Stefon	9/19/2024	0.9	Update commingled bank account summaries based on internal feedback and for the purpose of inclusion within customer property rights support presentation
Jauregui, Stefon	9/19/2024	2.3	Begin revising BTC tracing analysis, build out revised summary schedule with both .COM and US exchanges, per discussions with internal team

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**Litigation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jauregui, Stefon	9/19/2024	1.4	Prepare commingled bank account summary for .COM exchange, for the purpose of inclusion within customer property rights support presentation
Ramanathan, Kumanan	9/19/2024	0.1	Call with B. Zonenshayn (S&C) to discuss Celsius litigation matter
Tresser, Miles	9/19/2024	0.6	Refresh wallet and petition balance analysis to include deposit, change address, and sweep wallet information
Tresser, Miles	9/19/2024	2.3	Update token list by entity summary to include crypto quantity and value from customer entitlement data
Tresser, Miles	9/19/2024	1.3	Update highest value token analysis with mapping to determine asset type and pricing protocol
Ramanathan, Kumanan	9/20/2024	1.1	Review of most recent deposition prep binder for preference exposure and provide comments
Tresser, Miles	9/20/2024	0.6	Update layout of top balance by jurisdiction summary
Tresser, Miles	9/20/2024	1.9	Update largest exchange balance analysis for updated current pricing data
Tresser, Miles	9/20/2024	1.6	Create variance report for exchange activity analysis
Tresser, Miles	9/20/2024	1.4	Reconcile top 20 value by token analysis to reflect Alameda lender settlement adjustment
Tresser, Miles	9/20/2024	0.9	Update top balance by jurisdiction summary to include non cryptocurrency asset information
Tresser, Miles	9/20/2024	2.1	Update token list by entity analysis with quantity and petition time estimation motion pricing data
Tresser, Miles	9/20/2024	0.7	Update exchange activity analysis with deposit and withdrawal data for crypto assets
Tresser, Miles	9/20/2024	0.8	Update exchange activity analysis with transfer and trading information by entity
Walia, Gaurav	9/20/2024	2.7	Prepare feedback to several customer property rights support questions
Ramanathan, Kumanan	9/21/2024	0.3	Review of tear sheets for upcoming deposition
Tresser, Miles	9/21/2024	1.3	Create summary detailing plan objections and arguments for customer property rights presentation
Tresser, Miles	9/21/2024	1.6	Refresh exchange activity analysis to include crypto asset trade count information
Tresser, Miles	9/21/2024	1.4	Update exchange activity count by token analysis to include total deposits
Tresser, Miles	9/21/2024	1.6	Update token list by entity analysis based on updated pricing figures
Walia, Gaurav	9/21/2024	2.8	Prepare an updated analysis of historical exchange trades
Tresser, Miles	9/22/2024	1.6	Generate graphics showing sweep wallet balance totals over time for roll forward analysis

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tresser, Miles	9/22/2024	2.2	Create sweep wallet balance roll forward analysis for crypto assets
Tresser, Miles	9/22/2024	1.2	Update monthly sweep wallet balance analysis to include stablecoin assets
Tresser, Miles	9/22/2024	2.1	Update monthly sweep wallet balance analysis for stablecoin assets
Tresser, Miles	9/22/2024	0.9	Cross reference sweep wallet balance totals with AWS data for roll forward analysis
Chan, Jon	9/23/2024	2.9	Investigate activity for counsel for a subpoena related to specific individuals
Chan, Jon	9/24/2024	2.7	Investigate additional activity for counsel for subpoena regarding one individual
Chan, Jon	9/24/2024	2.6	Investigate activity for counsel for a subpoena related to specific individuals and pii information
Jauregui, Stefon	9/24/2024	0.2	Call with G. Walia, S. Jauregui, and M. Tresser (A&M) re: stablecoin analysis for Customer Property Rights Deck
Tresser, Miles	9/24/2024	1.4	Create reference links for declaration plan confirmation binder to external crypto sweeping information
Tresser, Miles	9/24/2024	1.3	Examine objection and argument summary materials relating to customer property rights
Tresser, Miles	9/24/2024	0.9	Update sources explaining crypto commingling for plan confirmation support materials
Tresser, Miles	9/24/2024	0.2	Call with G. Walia, S. Jauregui, and M. Tresser (A&M) re: stablecoin analysis for Customer Property Rights Deck
Tresser, Miles	9/24/2024	1.2	Update references regarding deposits and withdrawals of cryptocurrency/fiat for plan confirmation support materials
Tresser, Miles	9/24/2024	0.9	Update customer property rights deck with updated stablecoin analysis materials
Jauregui, Stefon	9/25/2024	0.6	Call with S. Jauregui and M. Tresser (A&M) to discuss distribution workstream update procedures
Tresser, Miles	9/25/2024	1.9	Edit sweep address balance by month analysis to include breakout by entity and individual sweep address
Tresser, Miles	9/25/2024	0.8	Compile refreshed internal process reporting for distribution workstream updates
Tresser, Miles	9/25/2024	0.6	Call with S. Jauregui and M. Tresser (A&M) to discuss distribution workstream update procedures
Walia, Gaurav	9/25/2024	1.4	Review the sweep address analysis and provide feedback
Chan, Jon	9/26/2024	2.6	Investigate activity related to several accounts for subpoena request from counsel
Sagen, Daniel	9/26/2024	0.6	Correspondence with J. Mennie (A&M) regarding support for proposed avoidance action settlement
Tresser, Miles	9/26/2024	0.7	Update top 100 account balance by token analysis with variance analysis section

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**Litigation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tresser, Miles	9/26/2024	0.8	Revise top 20 user balance analysis with asset and entitlement detail
Tresser, Miles	9/26/2024	1.4	Edit top balance by jurisdiction analysis layout and update with asset and entitlement detail
Tresser, Miles	9/26/2024	1.2	Add scheduled balances to top accounts with funds in deposit address analysis
Walia, Gaurav	9/26/2024	0.9	Update the customer property rights support binder
Walia, Gaurav	9/26/2024	1.4	Update the customer property rights support materials
Chan, Jon	9/27/2024	2.9	Investigate activity related to accounts involving trading activity over a period of time for internal request
Chan, Jon	9/27/2024	2.8	Investigate activity related to several individuals and entities for subpoena request from counsel
Ramanathan, Kumanan	9/27/2024	0.2	Review of litigation matter re: tracing of assets and correspond with counsel
Tresser, Miles	9/27/2024	0.6	Revise formatting of the Bitcoin tracing analysis documentation
Tresser, Miles	9/29/2024	1.2	Cross reference scheduled balances and petition time balances for users across scheduled balance by coin and accounts with deposit address analysis
Tresser, Miles	9/29/2024	1.1	Update BTC tracing analysis summary include scheduled balance figures
<b>Subtotal</b>		<b>216.9</b>	

**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	9/6/2024	0.9	Review of potential for declaration regarding Celsius trust
Mosley, Ed	9/9/2024	0.9	Review of and prepare comments to draft of declaration in support of Sealing motion
Mosley, Ed	9/9/2024	0.2	Discussion with K.Ramanathan (A&M) regarding declaration in support of sealing motion
Mosley, Ed	9/9/2024	0.2	Discussion with B.Gluckstein (S&C) regarding declaration in support of sealing motion
Ramanathan, Kumanan	9/9/2024	0.2	Discussion with K.Ramanathan (A&M) regarding declaration in support of sealing motion
Ramanathan, Kumanan	9/9/2024	1.2	Review of Celsius filed materials relating to sealing declaration
Ramanathan, Kumanan	9/9/2024	0.2	Call with B. Zonenshayn (S&C) to discuss changes to declaration for customer name redaction
Chambers, Henry	9/10/2024	0.2	Perform preparation regarding supplemental disclosure declaration
Mosley, Ed	9/10/2024	0.3	Review of and prepare comments to updated draft of declaration in support of Sealing motion

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	9/10/2024	0.2	Discussion with S.Jensen (A&M) regarding supplemental disclosure declaration
Mosley, Ed	9/10/2024	0.2	Discussion with K.Ramanathan (A&M) regarding updates to declaration in support of sealing motion
Mosley, Ed	9/10/2024	0.2	Discussion with H.Chambers (A&M) regarding supplemental disclosure declaration
Ramanathan, Kumanan	9/10/2024	0.2	Discussion with E. Mosley, K.Ramanathan (A&M) regarding updates to declaration in support of sealing motion
Ramanathan, Kumanan	9/10/2024	1.6	Review of declaration, statement, supporting materials, and provide comments
Mosley, Ed	9/11/2024	0.2	Discussion with K.Ramanathan (A&M) regarding supplemental declaration
Ramanathan, Kumanan	9/11/2024	0.2	Discussion with E. Mosley, K.Ramanathan (A&M) regarding supplemental declaration
Paolinetti, Sergio	9/18/2024	0.7	Review previous mediation statement and filed complaints for binder preparation
Paolinetti, Sergio	9/18/2024	2.4	Create summary of investments in dispute and timeline overview
Paolinetti, Sergio	9/18/2024	0.8	Analyze settlement proposals related to venture investments in dispute
Paolinetti, Sergio	9/18/2024	1.2	Review cancellation and share transfer agreements for upcoming court hearing
Paolinetti, Sergio	9/18/2024	1.9	Estimate net preference exposure for certain parties linked to upcoming court hearing
Walia, Gaurav	9/18/2024	2.9	Prepare an outline of the objections support materials
Walia, Gaurav	9/18/2024	1.9	Review the preference calculation for a specific customer and provide feedback
Walia, Gaurav	9/19/2024	2.4	Review the draft support binder and provide feedback
Walia, Gaurav	9/19/2024	1.4	Review the current pricing analysis and provide feedback
Walia, Gaurav	9/19/2024	0.8	Prepare an updated wallet type analysis
Walia, Gaurav	9/19/2024	0.7	Discuss deposition preparation with C. Brantley, G. Walia, and H. Trent (A&M)
Brantley, Chase	9/20/2024	0.7	Discuss deposition preparation with S. Coverick, K. Ramanathan, A. Titus, and C. Brantley (A&M)
Heath, Peyton	9/20/2024	0.7	Deposition preparation discussion with P. Heath, G. Walia, and H. Trent (A&M)
Paolinetti, Sergio	9/20/2024	0.2	Meeting with H. Trent, S. Paolinetti (A&M) re: flowchart of transactions with investment in dispute
Paolinetti, Sergio	9/20/2024	1.2	Create slide to summarize transactions timeline for settlement proposal binder

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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	9/20/2024	0.7	Discuss deposition preparation with S. Coverick, K. Ramanathan, A. Titus, and C. Brantley (A&M)
Titus, Adam	9/20/2024	0.7	Discuss deposition preparation with S. Coverick, K. Ramanathan, A. Titus, and C. Brantley (A&M)
Trent, Hudson	9/20/2024	0.7	Deposition preparation discussion with P. Heath, G. Walia, and H. Trent (A&M)
Walia, Gaurav	9/20/2024	2.8	Review the draft deposition support binder and provide feedback
Walia, Gaurav	9/20/2024	0.7	Deposition preparation discussion with P. Heath, G. Walia, and H. Trent (A&M)
Walia, Gaurav	9/21/2024	1.9	Review the updated deposition support binder and provide feedback
Walia, Gaurav	9/22/2024	2.8	Review the full deposition support binder and provide feedback
Heath, Peyton	9/23/2024	1.4	Discuss updates to deposition preparation materials with H. Trent and P. Heath (A&M)
Heath, Peyton	9/23/2024	1.8	Review updated materials in connection with deposition preparation and provide feedback regarding same
Heath, Peyton	9/23/2024	1.3	Review comparable cases analysis in connection with deposition preparation
Johnston, David	9/23/2024	2.6	Review court filings in relation to certain wind down entity assets and related objections
Trent, Hudson	9/23/2024	1.4	Discuss updates to deposition preparation materials with H. Trent and P. Heath (A&M)
Sagen, Daniel	9/24/2024	0.2	Call with D. Sagen, S. Jauregui, and M. Tresser (A&M) re: declaration plan confirmation support materials
Sagen, Daniel	9/24/2024	1.6	Research various data sources and prepare summary materials within declaration support binder
Sagen, Daniel	9/24/2024	1.4	Update support materials within customer property rights section of declaration support binder
Sagen, Daniel	9/24/2024	1.4	Update summary and detailed support materials within declaration support binder
Sagen, Daniel	9/24/2024	1.2	Review draft Plan confirmation declaration, annotate fir review with team for purposes of creating support schedules
Sagen, Daniel	9/24/2024	0.6	Prepare digital asset assumption process statements for purposes of declaration support materials
Sagen, Daniel	9/24/2024	0.2	Call with G. Walia and D. Sagen (A&M) to discuss preparation of Mosley Declaration support binder
Walia, Gaurav	9/24/2024	1.4	Prepare several support slides regarding stablecoins regarding customer property rights
Walia, Gaurav	9/24/2024	1.7	Prepare supporting schedules for the Mosely Declaration
Walia, Gaurav	9/24/2024	2.8	Review the Mosley Declaration and provide feedback



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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	9/25/2024	0.7	Call with E. Mosley, K. Ramanathan, L. Ryan, D. Johnston, and C. Arnett (A&M) to discuss latest draft of declaration in support of confirmation of the second joint chapter 11 plan of reorganization
Blanks, David	9/25/2024	1.4	Discuss deposition prep analysis related to relevant claims with S. Coverick, C. Brantley, D. Blanks, G. Walia, and H. Trent (A&M)
Blanks, David	9/25/2024	2.9	Deposition preparation discussion with S. Coverick, C. Brantley, D. Blanks, P. Heath and H. Trent (A&M)
Brantley, Chase	9/25/2024	2.4	Prepare outline of questions and open items for deposition walkthrough with S. Coverick
Brantley, Chase	9/25/2024	2.9	Deposition preparation discussion with S. Coverick, C. Brantley, D. Blanks, P. Heath and H. Trent (A&M)
Brantley, Chase	9/25/2024	1.4	Discuss deposition prep analysis related to relevant claims with S. Coverick, C. Brantley, D. Blanks, G. Walia, and H. Trent (A&M)
Brantley, Chase	9/25/2024	0.5	Discuss deposition prep related to Plan objection with K. Ramanathan, C. Brantley, G. Walia, and H. Trent (A&M)
Heath, Peyton	9/25/2024	2.9	Deposition preparation discussion with S. Coverick, C. Brantley, D. Blanks, P. Heath and H. Trent (A&M)
Ramanathan, Kumanan	9/25/2024	0.6	Call with R. Gordon, D. Hainline, K. Ramanathan, D. Sagen (A&M) to discuss comments on declaration in support of confirmation of the second joint chapter 11 plan of reorganization
Ramanathan, Kumanan	9/25/2024	0.5	Discuss deposition prep related to Plan objection with K. Ramanathan, C. Brantley, G. Walia, and H. Trent (A&M)
Ramanathan, Kumanan	9/25/2024	0.7	Call with E. Mosley, K. Ramanathan, L. Ryan, D. Johnston, and C. Arnett (A&M) to discuss latest draft of declaration in support of confirmation of the second joint chapter 11 plan of reorganization
Ryan, Laureen	9/25/2024	0.7	Call with E. Mosley, K. Ramanathan, L. Ryan, D. Johnston, and C. Arnett (A&M) to discuss latest draft of declaration in support of confirmation of the second joint chapter 11 plan of reorganization
Sagen, Daniel	9/25/2024	1.4	Update crypto overview schedules within declaration support binder
Sagen, Daniel	9/25/2024	1.4	Research and provide feedback to questions flagged within draft Mosley declaration
Sagen, Daniel	9/25/2024	1.3	Prepare additional support schedules for crypto overview and customer property rights sections of declaration
Sagen, Daniel	9/25/2024	0.9	Review updated draft of declaration and compare against support binder to confirm alignment
Sagen, Daniel	9/25/2024	0.9	Call with D. Sagen and S. Jauregui (A&M) to walk through current draft of declaration in support of confirmation of the second joint chapter 11 plan of reorganization
Sagen, Daniel	9/25/2024	0.7	Prepare and distribute question list with accounting team for open support items pertaining to fiat transfers
Sagen, Daniel	9/25/2024	0.6	Call with R. Gordon, D. Hainline, K. Ramanathan, D. Sagen (A&M) to discuss comments on declaration in support of confirmation of the second joint chapter 11 plan of reorganization
Sagen, Daniel	9/25/2024	0.6	Call with G. Walia, D. Sagen, S. Jauregui, A. Selwood, and M. Tresser (A&M) to discuss preliminary updates to plan confirmation declaration support materials

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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	9/25/2024	0.5	Call with G. Walia, D. Sagen, S. Jauregui, A. Selwood, and M. Tresser (A&M) re: reference additions for confirmation declaration support binder
Sagen, Daniel	9/25/2024	0.4	Correspondence with M. Mirando and K. Reid (A&M) regarding FTX terms of service support for declaration binder
Selwood, Alexa	9/25/2024	0.9	Research digital asset information sources for Plan Confirmation Binder
Selwood, Alexa	9/25/2024	2.1	Research resources on digital assets terminology to support Mosley declaration
Trent, Hudson	9/25/2024	2.9	Deposition preparation discussion with S. Coverick, C. Brantley, D. Blanks, P. Heath and H. Trent (A&M)
Trent, Hudson	9/25/2024	0.5	Discuss deposition prep related to Plan objection with K. Ramanathan, C. Brantley, G. Walia, and H. Trent (A&M)
Tresser, Miles	9/25/2024	2.4	Update confirmation declaration support with additional general and customer property rights related support citations
Walia, Gaurav	9/25/2024	0.5	Discuss deposition prep related to Plan objection with K. Ramanathan, C. Brantley, G. Walia, and H. Trent (A&M)
Walia, Gaurav	9/25/2024	1.4	Discuss deposition prep analysis related to relevant claims with S. Coverick, C. Brantley, D. Blanks, G. Walia, and H. Trent (A&M)
Walia, Gaurav	9/25/2024	1.7	Prepare template of several statements requiring support in the declarations
Walia, Gaurav	9/25/2024	1.9	Review the updated declaration support materials and provide feedback
Walia, Gaurav	9/25/2024	2.6	Review the next iteration of the Mosley declaration and provide feedback
Blanks, David	9/26/2024	1.0	Mosley Confirmation declaration review with B. Zonenshayn and others (S&C), D. Blanks, C. Brantley, G. Walia, and H. Trent (A&M)
Blanks, David	9/26/2024	1.7	Confirmation Declaration review with B. Glueckstein and others (S&C), S. Coverick, D. Blanks, C. Brantley, and K. Ramanathan (A&M)
Blanks, David	9/26/2024	0.4	Mosley Confirmation declaration review with B. Zonenshayn and others (S&C), L. Ryan, D. Blanks, C. Brantley, G. Walia, and H. Trent (A&M)
Brantley, Chase	9/26/2024	1.0	Mosley Confirmation declaration review with B. Zonenshayn and others (S&C), D. Blanks, C. Brantley, G. Walia, and H. Trent (A&M)
Brantley, Chase	9/26/2024	1.7	Confirmation Declaration review with B. Glueckstein and others (S&C), S. Coverick, D. Blanks, C. Brantley, and K. Ramanathan (A&M)
Brantley, Chase	9/26/2024	0.4	Mosley Confirmation declaration review with B. Zonenshayn and others (S&C), L. Ryan, D. Blanks, C. Brantley, G. Walia, and H. Trent (A&M)
Gordon, Robert	9/26/2024	0.1	Call with L. Ryan, R. Gordon (A&M) to discuss Confirmation declaration draft
Jauregui, Stefon	9/26/2024	0.2	Call with D. Sagen and S. Jauregui (A&M) to discuss additional updates to plan confirmation declaration support materials
Jauregui, Stefon	9/26/2024	0.4	Call with D. Sagen, D. Hainline, and S. Jauregui, (A&M) to discuss outstanding support items for confirmation declaration

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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jauregui, Stefon	9/26/2024	2.2	Draft support schedule for Transfers and Trades of Fiat Currency based on exhibit in Mosley declaration, include corresponding slides from customer property rights support presentation and corresponding analyses
Jauregui, Stefon	9/26/2024	2.4	Prepare Transfers and Trades of Cryptocurrency support schedule for corresponding exhibit in Mosley declaration, include support from previously prepared analyses
Jauregui, Stefon	9/26/2024	0.4	Call with K. Ramanathan, S. Jauregui, and M. Tresser (A&M) to discuss edits to plan confirmation declaration materials
Jauregui, Stefon	9/26/2024	1.8	Put together support schedule for Commingling of Fiat Currency based on exhibit in Mosley declaration, include corresponding slides from customer property rights support presentation and corresponding analyses
Jauregui, Stefon	9/26/2024	1.9	Prepare Deposits and Withdrawals of Fiat Currency support schedule for corresponding property rights exhibit in Mosley declaration, include support from previously prepared analyses and presentations
Jauregui, Stefon	9/26/2024	1.7	Put together Stablecoin support schedule for corresponding exhibit in Mosley declaration, include support from previously prepared analyses
Jauregui, Stefon	9/26/2024	0.8	Call with S. Jauregui and M. Tresser (A&M) re: edits to updated customer property rights support binder
Jauregui, Stefon	9/26/2024	0.6	Call with S. Jauregui and M. Tresser (A&M) to discuss revisions to plan confirmation declaration support
Jauregui, Stefon	9/26/2024	0.2	Call with G. Walia and S. Jauregui (A&M) to review updates made to confirmation declaration support binder
Kearney, Kevin	9/26/2024	0.4	Call with K. Kearney, A. Selwood, and M. Tresser (A&M) to discuss confirmation declaration reference support materials
Mosley, Ed	9/26/2024	2.9	Review of customer property objections from adversarial proceeding for impact on declaration in support of confirmation
Mosley, Ed	9/26/2024	1.0	Discuss edits to Mosley Confirmation declaration with B. Glueckstein and others (S&C), E. Mosley, S. Coverick, C. Arnett, R. Gordon, and K. Ramanathan (A&M)
Mosley, Ed	9/26/2024	1.1	Review of and prepare comments to 9/26 updated draft of Coverick declaration in support of plan
Mosley, Ed	9/26/2024	1.9	Review of and prepare comments to 9/26 updated draft of Mosley declaration regarding tracing and substantive consolidation in support of plan
Paolinetti, Sergio	9/26/2024	0.8	Review certain pre-petition token purchases for global settlement proposals
Paolinetti, Sergio	9/26/2024	0.7	Analyze vesting schedule connected to pre-petition token purchases in auctions
Ramanathan, Kumanan	9/26/2024	0.6	Correspondence with K. Ramanathan, G. Walia and D. Sagen (A&M) to discuss changes to declaration in support of Plan confirmation
Ramanathan, Kumanan	9/26/2024	1.0	Discuss edits to Mosley Confirmation declaration with B. Glueckstein and others (S&C), E. Mosley, S. Coverick, C. Arnett, R. Gordon, and K. Ramanathan (A&M)

*Exhibit D*

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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	9/26/2024	1.7	Confirmation Declaration review with B. Glueckstein and others (S&C), S. Coverick, D. Blanks, C. Brantley, and K. Ramanathan (A&M)
Ryan, Laureen	9/26/2024	0.1	Call with L. Ryan, R. Gordon (A&M) to discuss Confirmation declaration draft
Ryan, Laureen	9/26/2024	0.4	Mosley Confirmation declaration review with B. Zonenshayn and others (S&C), L. Ryan, D. Blanks, C. Brantley, G. Walia, and H. Trent (A&M)
Sagen, Daniel	9/26/2024	0.2	Call with H. Trent, C. Stockmeyer, D. Sagen, A. Selwood (A&M), to review token settlement summary
Sagen, Daniel	9/26/2024	0.2	Call with D. Sagen, S. Jauregui, M. Tresser, A. Selwood (A&M) to review confirmation declaration support binder exhibits
Sagen, Daniel	9/26/2024	0.9	Review revised draft of declaration provided by S&C, identify updates to incorporate in support binder
Sagen, Daniel	9/26/2024	0.3	Call with D. Sagen, A. Selwood (A&M), to discuss 3PE account settlement analysis and balance reconciliation
Sagen, Daniel	9/26/2024	0.2	Call with D. Sagen and S. Jauregui (A&M) to discuss additional updates to plan confirmation declaration support materials
Sagen, Daniel	9/26/2024	2.3	Update declaration support file to incorporate additional references and align layout throughout file
Sagen, Daniel	9/26/2024	1.6	Review updated declaration support binder, complete quality control checks for accuracy of references
Sagen, Daniel	9/26/2024	1.2	Review objections to Plan of Reorganization, draft summary of main objection points for further analysis
Sagen, Daniel	9/26/2024	0.7	Advise S. Jauregui and A. Selwood (A&M) regarding updates to declaration support binder
Sagen, Daniel	9/26/2024	0.6	Correspondence with K. Ramanathan, G. Walia and D. Sagen (A&M) to discuss changes to declaration in support of Plan confirmation
Sagen, Daniel	9/26/2024	0.4	Call with G. Walia, D. Sagen, A. Selwood (A&M) re: revisions to confirmation declaration support
Sagen, Daniel	9/26/2024	0.4	Call with D. Sagen, D. Hainline, and S. Jauregui, (A&M) to discuss outstanding support items for confirmation declaration
Sagen, Daniel	9/26/2024	0.4	Call with A. Selwood and D. Sagen (A&M) to review edits to Plan Confirmation declaration support binder
Sagen, Daniel	9/26/2024	1.3	Review comments from Sygnia re: Confirmation support declaration, incorporate feedback for discussion
Selwood, Alexa	9/26/2024	1.4	Complete quality control check of Confirmation support binder references
Selwood, Alexa	9/26/2024	0.4	Call with K. Kearney, A. Selwood, and M. Tresser (A&M) to discuss confirmation declaration reference support materials
Selwood, Alexa	9/26/2024	0.2	Review defined terms in Plan Confirmation Declaration
Selwood, Alexa	9/26/2024	1.9	Analyze Declaration references in Plan Confirmation materials
Selwood, Alexa	9/26/2024	1.3	Analyze Terms of Service agreements for Mosley Declaration exhibits

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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Selwood, Alexa	9/26/2024	1.3	Analyze changes in Plan Confirmation Declaration drafts provided
Selwood, Alexa	9/26/2024	2.1	Prepare Plan Confirmation Declaration support binder digital asset analysis
Selwood, Alexa	9/26/2024	0.4	Call with G. Walia, D. Sagen, A. Selwood (A&M) re: revisions to of confirmation declaration support
Selwood, Alexa	9/26/2024	0.4	Call with A. Selwood and D. Sagen (A&M) to review edits to Plan Confirmation declaration support binder
Selwood, Alexa	9/26/2024	0.2	Call with D. Sagen, S. Jauregui, M. Tresser, A. Selwood (A&M) to review confirmation declaration support binder exhibits
Stockmeyer, Cullen	9/26/2024	0.2	Call with H. Trent, C. Stockmeyer, D. Sagen, A. Selwood (A&M), to review token settlement summary
Trent, Hudson	9/26/2024	1.0	Mosley Confirmation declaration review with B. Zonenshayn and others (S&C), D. Blanks, C. Brantley, G. Walia, and H. Trent (A&M)
Trent, Hudson	9/26/2024	0.2	Call with H. Trent, C. Stockmeyer, D. Sagen, A. Selwood (A&M), to review token settlement summary
Trent, Hudson	9/26/2024	0.4	Mosley Confirmation declaration review with B. Zonenshayn and others (S&C), L. Ryan, D. Blanks, C. Brantley, G. Walia, and H. Trent (A&M)
Tresser, Miles	9/26/2024	0.4	Call with K. Kearney, A. Selwood, and M. Tresser (A&M) to discuss confirmation declaration reference support materials
Tresser, Miles	9/26/2024	0.8	Call with S. Jauregui and M. Tresser (A&M) re: edits to updated customer property rights support binder
Tresser, Miles	9/26/2024	0.2	Call with D. Sagen, S. Jauregui, M. Tresser, A. Selwood (A&M) to review confirmation declaration support binder exhibits
Tresser, Miles	9/26/2024	0.4	Call with K. Ramanathan, S. Jauregui, and M. Tresser (A&M) to discuss edits to plan confirmation declaration materials
Tresser, Miles	9/26/2024	1.9	Update support and relink table of contents for refreshed confirmation binder contents
Walia, Gaurav	9/26/2024	0.6	Correspondence with K. Ramanathan, G. Walia and D. Sagen (A&M) to discuss changes to declaration in support of Plan confirmation
Walia, Gaurav	9/26/2024	0.2	Call with G. Walia and S. Jauregui (A&M) to review updates made to confirmation declaration support binder
Walia, Gaurav	9/26/2024	0.9	Review the retail customer's objection to the plan
Walia, Gaurav	9/26/2024	1.0	Mosley Confirmation declaration review with B. Zonenshayn and others (S&C), L. Ryan, D. Blanks, C. Brantley, G. Walia, and H. Trent (A&M)
Walia, Gaurav	9/26/2024	1.1	Review Sygnia's edits to the declaration and provide feedback
Walia, Gaurav	9/26/2024	1.2	Prepare a summary of the excluded party list process
Walia, Gaurav	9/26/2024	1.7	Discuss edits to Confirmation Declaration with B. Zonenshayn and others (S&C), G. Walia and H. Trent (A&M)
Walia, Gaurav	9/26/2024	0.9	Prepare an initial draft of questions for the Mosley declaration

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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	9/26/2024	1.2	Prepare a summary of the support and declaration materials for plan confirmation
Walia, Gaurav	9/26/2024	0.4	Call with G. Walia, D. Sagen, A. Selwood (A&M) re: revisions to of confirmation declaration support
Walia, Gaurav	9/26/2024	0.4	Mosley Confirmation declaration review with B. Zonenshayn and others (S&C), D. Blanks, C. Brantley, G. Walia, and H. Trent (A&M)
Jauregui, Stefon	9/27/2024	0.3	Call with D. Sagen and S. Jauregui (A&M) to walk through latest draft of plan confirmation declaration support materials, discuss next steps
Jauregui, Stefon	9/27/2024	2.1	Put together shortfall analysis based on questions received from internal group, include customer entitlements for USD and FBO account balances
Jauregui, Stefon	9/27/2024	1.8	Begin drafting reliance presentation materials, per discussions with internal team and for the purpose of inclusion within plan confirmation declaration binder materials
Jauregui, Stefon	9/27/2024	1.3	Prepare revised commingling of bank accounts materials, for the purpose of inclusion within property rights section of plan confirmation declaration binder
Jauregui, Stefon	9/27/2024	1.3	Build out additional fiat currency support schedule, include BTC volume activity on exchanges since inception and corresponding dollar values
Jauregui, Stefon	9/27/2024	0.2	Call with D. Sagen, S. Jauregui, A. Selwood, and M. Tresser (A&M) to discuss timing of edits for declaration support binder
Jauregui, Stefon	9/27/2024	0.2	Call with G. Walia and S. Jauregui(A&M) to discuss latest updates to declaration support binder
Jauregui, Stefon	9/27/2024	0.7	Call with S. Jauregui and M. Tresser (A&M) regarding revisions to plan confirmation declaration support
Jauregui, Stefon	9/27/2024	0.7	Review commingling of bank accounts presentation materials, note potential items to bring into plan confirmation declaration materials and questions to raise with internal team
Jauregui, Stefon	9/27/2024	0.8	Call with S. Jauregui and M. Tresser (A&M) to discuss organization of court filings for deposition preparation
Jauregui, Stefon	9/27/2024	0.7	Review latest draft of Customer Property Rights Hearing Support Binder, update table of contents and tweak overall layout, circulate revised version with internal team for review / further comments
Jauregui, Stefon	9/27/2024	1.1	Adjust reliance materials based on initial feedback received from internal team, include links to relevant documents and note items to include going forward
Mosley, Ed	9/27/2024	3.1	Review of and prepare comments to draft of the Plan Confirmation memorandum
Mosley, Ed	9/27/2024	1.9	Review of and provide comments to updated draft of Mosley declaration in support of confirmation
Mosley, Ed	9/27/2024	2.8	Review of crypto support materials for declaration in support of confirmation
Mosley, Ed	9/27/2024	2.8	Review of tracing support materials for declaration in support of confirmation
Paolinetti, Sergio	9/27/2024	0.6	Draft summary of terms from Debtors' proposed settlement for overview deck

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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	9/27/2024	0.7	Update illustrative preference analysis in global settlement overview tearsheet
Ramanathan, Kumanan	9/27/2024	0.1	Call with B. Zonenshayn (S&C) to discuss updates to declaration
Ramanathan, Kumanan	9/27/2024	0.2	Call with S. Clarke (S&C) to discuss updates to declaration
Ramanathan, Kumanan	9/27/2024	0.4	Correspondence with K. Ramanathan (A&M) regarding crypto overview materials for Plan confirmation support binder
Ryan, Laureen	9/27/2024	0.9	Correspond with A&M on Mosley Confirmation declaration draft and review attachments thereto
Sagen, Daniel	9/27/2024	1.6	Prepare updated crypto overview support materials for purposes of Plan confirmation support binder
Sagen, Daniel	9/27/2024	1.2	Analyze source data from accounting team to prepare draft summary table to assist with support re: fiat transfers in declaration
Sagen, Daniel	9/27/2024	1.1	Review updated drafts of Plan support declaration, document changes and call outs for further review
Sagen, Daniel	9/27/2024	0.7	Review updated declaration support binder for completeness, provide feedback for update
Sagen, Daniel	9/27/2024	0.7	Incorporate Plan support declaration language and reference updates into support binder
Sagen, Daniel	9/27/2024	0.4	Correspondence with K. Ramanathan (A&M) regarding crypto overview materials for Plan confirmation support binder
Sagen, Daniel	9/27/2024	0.4	Advise S. Jauregui (A&M) regarding preparation of public filings reference summary
Sagen, Daniel	9/27/2024	0.3	Call with D. Sagen and S. Jauregui (A&M) to walk through latest draft of plan confirmation declaration support materials, discuss next steps
Sagen, Daniel	9/27/2024	0.2	Call with D. Sagen, A. Selwood (A&M) to discuss Plan Confirmation declaration support binder exhibits
Sagen, Daniel	9/27/2024	0.8	Review and provide feedback regarding public filings support summary
Selwood, Alexa	9/27/2024	0.2	Call with D. Sagen, A. Selwood (A&M) to discuss Plan Confirmation declaration support binder exhibits
Selwood, Alexa	9/27/2024	0.2	Call with D. Sagen, S. Jauregui, A. Selwood, and M. Tresser (A&M) to discuss timing of edits for declaration support binder
Selwood, Alexa	9/27/2024	1.3	Compile plan of reorganization related reference documents for customer property rights support binder
Selwood, Alexa	9/27/2024	1.1	Compile summary of supporting filings for hearing and declaration reliance materials
Selwood, Alexa	9/27/2024	1.8	Prepare customer property rights support binder hard copies
Selwood, Alexa	9/27/2024	0.7	Update reference navigation links for customer property rights support materials
Tresser, Miles	9/27/2024	0.7	Call with S. Jauregui and M. Tresser (A&M) regarding revisions to plan confirmation declaration support



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tresser, Miles	9/27/2024	0.8	Call with S. Jauregui and M. Tresser (A&M) to discuss organization of court filings for deposition preparation
Tresser, Miles	9/27/2024	0.9	Refresh customer property rights deck to include likely confirmation question to arise and their answers
Tresser, Miles	9/27/2024	0.2	Call with D. Sagen, S. Jauregui, A. Selwood, M. Tresser (A&M) to discuss timing of edits for declaration support binder
Walia, Gaurav	9/27/2024	1.8	Review the updated Mosley declaration and provide commentary
Walia, Gaurav	9/27/2024	1.3	Review the updated Plan confirmation reply and provide feedback
Walia, Gaurav	9/27/2024	0.9	Prepare an initial list of reliance materials to support the Mosley declaration
Walia, Gaurav	9/27/2024	1.4	Provide updated language to the Mosley declaration
Walia, Gaurav	9/27/2024	0.2	Call with G. Walia and S. Jauregui (A&M) to discuss latest updates to declaration support binder
Walia, Gaurav	9/27/2024	1.6	Review the updated support pinder and provide feedback
Walia, Gaurav	9/27/2024	1.7	Review the updated Coverick declaration and provide feedback
Witherspoon, Samuel	9/27/2024	1.4	Prepare detailed count list of reconciled and allowed claims estimated at the effective date
Witherspoon, Samuel	9/27/2024	1.8	Finalize summary of claim reconciliation status of claims by count and dollar amount
Witherspoon, Samuel	9/27/2024	2.1	Create summary of claim reconciliation status of claims by Plan class
Clayton, Lance	9/28/2024	0.5	Review confirmation declaration re: confirmation support
Clayton, Lance	9/28/2024	0.4	Call with A. Titus, L. Clayton, S. Paolinetti (A&M) to review declaration plan confirmation support related to venture investments
Clayton, Lance	9/28/2024	0.3	Call with A. Titus, S. Glustein, L. Clayton, S. Paolinetti (A&M) re: plan confirmation support in connection to venture investments
Glustein, Steven	9/28/2024	0.3	Provide comments on Omnibus reply to objections to confirmation relating to Plan of Reorganization
Glustein, Steven	9/28/2024	0.6	Provide comments on Mosely declaration relating to Plan Confirmation
Glustein, Steven	9/28/2024	0.3	Call with A. Titus, S. Glustein, L. Clayton, S. Paolinetti (A&M) re: plan confirmation support in connection to venture investments
Glustein, Steven	9/28/2024	0.6	Provide comments on Confirmation Memorandum relating to Plan Confirmation
Glustein, Steven	9/28/2024	0.9	Review Omnibus reply to objections to confirmation relating to Plan of Reorganization
Glustein, Steven	9/28/2024	0.8	Review Confirmation Memorandum relating to Plan Confirmation

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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	9/28/2024	0.7	Review Mosely declaration relating to Plan Confirmation
Glustein, Steven	9/28/2024	0.5	Review Coverick declaration relating to Plan Confirmation
Glustein, Steven	9/28/2024	0.4	Provide comments on Coverick declaration relating to Plan Confirmation
Jauregui, Stefon	9/28/2024	0.8	Analyze latest draft of Plan Confirmation Memorandum, make note of references to Mosley declaration and corresponding support
Jauregui, Stefon	9/28/2024	0.2	Call with G. Walia, S. Jauregui, and M. Tresser to discuss updates to binder containing confirmation support materials
Jauregui, Stefon	9/28/2024	1.4	Adjust Commingling of Fiat Currency support scheduled based on latest feedback, include additional links to source materials
Jauregui, Stefon	9/28/2024	0.9	Update support schedule for Transfers and Trades of Fiat Currency, based on exhibit in Mosley declaration, include additional presentation material references
Jauregui, Stefon	9/28/2024	1.1	Refresh Deposits and Withdrawals of Fiat Currency support schedule for corresponding property rights exhibit in Mosley declaration
Jauregui, Stefon	9/28/2024	0.9	Review LayerZero filings per discussions with internal group, note potential documents to include within Customer Property Rights Hearing Support Binder
Jauregui, Stefon	9/28/2024	1.3	Revise Transfers and Trades of Cryptocurrency support schedule for corresponding exhibit in Mosley declaration, include updated support and reorder documents
Jauregui, Stefon	9/28/2024	1.1	Review latest draft of Mosley declaration, note references to supporting materials review and items to further discuss with internal group
Jauregui, Stefon	9/28/2024	1.2	Update support schedule for Sweeping and Commingling of Cryptocurrency exhibit in Mosley declaration, adjust slide references and circulate with internal working group
Jauregui, Stefon	9/28/2024	1.2	Prepare KPIs since petition time analysis for .COM exchange, for the purpose of inclusion within Customer Property Rights Hearing Support Binder
Jauregui, Stefon	9/28/2024	1.2	Revise draft of Stablecoin support schedule for corresponding exhibit in Mosley declaration, include updated support and reorder documents based on latest draft of declaration
Mosley, Ed	9/28/2024	2.8	Review of and prepare comments to updated draft of Debtors' Plan Confirmation memorandum
Mosley, Ed	9/28/2024	1.5	Review of and prepare comments to updated draft of Coverick declaration in support confirmation
Mosley, Ed	9/28/2024	1.7	Review of and prepare comments to updated draft of Mosley declaration in support confirmation
Paolinetti, Sergio	9/28/2024	0.4	Call with A. Titus, L. Clayton, S. Paolinetti (A&M) to review declaration plan confirmation support related to venture investments
Paolinetti, Sergio	9/28/2024	0.3	Call with A. Titus, S. Glustein, L. Clayton, S. Paolinetti (A&M) re: plan confirmation support in connection to venture investments
Ramanathan, Kumanan	9/28/2024	0.5	Call with K. Ramanathan, G. Walia (A&M) to discuss plan confirmation materials

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**Motions and Related Support**

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Ramanathan, Kumanan	9/28/2024	1.9	Review of Mosley declaration and supporting binder
Ramanathan, Kumanan	9/28/2024	1.4	Review of Neuberger declaration and provide comments
Ryan, Laureen	9/28/2024	0.6	Correspond with A&M on Mosley Confirmation declaration draft and review attachments thereto
Sagen, Daniel	9/28/2024	0.8	Review drafts of additional Plan support declarations and filings to ensure correct data references throughout
Sagen, Daniel	9/28/2024	1.4	Update declaration support Q&A presentation for incremental crypto overview summary slides
Sagen, Daniel	9/28/2024	0.7	Review updated Plan support binder to ensure accuracy in mappings to revised declaration
Selwood, Alexa	9/28/2024	0.4	Complete quality control check of reference navigation links for customer property rights support materials and Declaration support binder
Selwood, Alexa	9/28/2024	1.1	Prepare hard copies of additional Plan Confirmation reference material binders for Declaration preparation
Selwood, Alexa	9/28/2024	1.8	Reconcile declaration updates and updated references to Plan Confirmation related court filings
Selwood, Alexa	9/28/2024	0.3	Review citations in filings referring to plan confirmation declaration
Titus, Adam	9/28/2024	0.3	Call with A. Titus, S. Glustein, L. Clayton, S. Paolinetti (A&M) re: plan confirmation support in connection to venture investments
Titus, Adam	9/28/2024	0.4	Call with A. Titus, L. Clayton, S. Paolinetti (A&M) to review declaration plan confirmation support related to venture investments
Tresser, Miles	9/28/2024	1.9	Edit defined terms designations and footnotes for confirmation declaration statements
Tresser, Miles	9/28/2024	1.4	Update confirmation hearing reliance materials tracker with additional internal materials and court filings
Tresser, Miles	9/28/2024	2.2	Reconcile reference declaration substance updates and applicable references to upcoming court filings
Tresser, Miles	9/28/2024	1.6	Revise external citations in filings referring to plan confirmation declaration
Tresser, Miles	9/28/2024	1.4	Update reference navigation links for customer property rights support materials
Tresser, Miles	9/28/2024	1.3	Incorporate references for interim reports and examiner reports into confirmation declaration and customer property rights support materials
Tresser, Miles	9/28/2024	0.9	Compile updated list and detail summary for upcoming supporting filings for hearing reliance materials
Tresser, Miles	9/28/2024	0.2	Call with G. Walia, S. Jauregui, and M. Tresser to discuss updates to binder containing confirmation support materials
Walia, Gaurav	9/28/2024	2.5	Review the plan confirmation order and provide feedback
Walia, Gaurav	9/28/2024	2.4	Review the Neuberger declaration and provide feedback

***FTX Trading Ltd., et al.,  
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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	9/28/2024	2.3	Prepare several statistics to be included in support of the declarations
Walia, Gaurav	9/28/2024	1.4	Review the updated Mosley declaration and provide feedback
Walia, Gaurav	9/28/2024	1.3	Review the objection reply and provide feedback
Walia, Gaurav	9/28/2024	0.5	Call with K. Ramanathan, G. Walia (A&M) to discuss plan confirmation materials
Walia, Gaurav	9/28/2024	0.2	Call with G. Walia, S. Jauregui, and M. Tresser to discuss updates to binder containing confirmation support materials
Jauregui, Stefon	9/29/2024	0.7	Review latest draft of plan confirmation declaration binder, note potential additions to support references and communicate timing to internal team members
Jauregui, Stefon	9/29/2024	1.4	Put together US exchange KPIs since petition time analysis based on internal discussions and for the purpose of inclusion within Customer Property Rights Hearing Support Binder
Mosley, Ed	9/29/2024	2.9	Review of and prepare comments to draft of debtors reply to objections
Mosley, Ed	9/29/2024	1.1	Review of and prepare comments to draft of debtors proposed order for confirmation
Ramanathan, Kumanan	9/29/2024	0.2	Call with K. Ramanathan, G. Walia (A&M) to discuss plan declaration materials
Ramanathan, Kumanan	9/29/2024	1.9	Review of declaration materials for Neuberger, Mosley and Coverick
Ryan, Laureen	9/29/2024	0.3	Correspond with A&M on revised Mosley Confirmation declaration draft and review attachments thereto
Sagen, Daniel	9/29/2024	0.4	Review updated Plan support declaration to ensure proper data references and inclusion of edits
Sagen, Daniel	9/29/2024	1.2	Review examiner report to prepare materials for Q&A presentation
Selwood, Alexa	9/29/2024	0.6	Analyze Plan confirmation memo and reply reference materials
Tresser, Miles	9/29/2024	0.7	Update entitlement and asset detail for materials in customer property rights support binder
Tresser, Miles	9/29/2024	1.2	Create work product summary detail for customer property rights support binder
Walia, Gaurav	9/29/2024	0.4	Call with S. Clarke (S&C) to discuss Neuberger declaration
Walia, Gaurav	9/29/2024	0.2	Call with K. Ramanathan, G. Walia (A&M) to discuss plan declaration materials
Walia, Gaurav	9/29/2024	1.1	Review the updated plan reply memo and provide feedback
Walia, Gaurav	9/29/2024	2.2	Review the latest version of the Mosley declaration and provide feedback
Walia, Gaurav	9/29/2024	2.7	Review the latest plan confirmation support materials and provide feedback

***FTX Trading Ltd., et al.,  
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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	9/30/2024	1.4	Review updated draft of the Mosley Declaration relating to Plan Confirmation
Jauregui, Stefon	9/30/2024	0.9	Update .COM exchange support schedules within BTC tracing analysis, fold in additional feedback received from internal team
Jauregui, Stefon	9/30/2024	0.7	Step through latest draft of Customer Property Rights Hearing Support Binder, refresh table of contents and recirculate with working group
Jauregui, Stefon	9/30/2024	0.8	Refresh US exchange support schedules within BTC tracing analysis based on internal feedback received, note additional accounts to further diligence
Jauregui, Stefon	9/30/2024	0.9	Update top 100 BTC accounts analysis for US exchange, incorporate revised version into Customer Property Rights Hearing Support Binder
Jauregui, Stefon	9/30/2024	1.1	Adjust top 100 SOL scheduled balances analysis for .COM exchange, fold revised version into Customer Property Rights Hearing Support Binder
Jauregui, Stefon	9/30/2024	1.1	Review current turn of Plan Confirmation Memorandum, check references to Mosley declaration and corresponding support
Jauregui, Stefon	9/30/2024	0.8	Analyze latest version of Mosley declaration, make note of customer property rights exhibits changes
Mohammed, Azmat	9/30/2024	0.3	Correspondence with A. Mohammed (A&M) regarding responses to Declaration support Q&A
Mohammed, Azmat	9/30/2024	0.6	Document and provide technical details associated with FTX exchange code
Mohammed, Azmat	9/30/2024	0.7	Correspondence with D. Sagen, K. Ramanathan, A. Mohammed (A&M) regarding Plan declaration support exhibits
Mosley, Ed	9/30/2024	2.6	Review of updated draft version of Debtors reply brief prior to filing
Mosley, Ed	9/30/2024	2.3	Review of updated draft version of Debtors confirmation memorandum prior to filing
Mosley, Ed	9/30/2024	2.4	Review of updated draft version of Mosley declaration and prepare comments prior to filing
Mosley, Ed	9/30/2024	1.6	Review of updated draft version of Coverick declaration and prepare comments prior to filing
Mosley, Ed	9/30/2024	0.4	Meet with E. Mosley, K. Ramanathan (A&M) to discuss upcoming confirmation hearing
Ramanathan, Kumanan	9/30/2024	0.4	Meet with E. Mosley, K. Ramanathan (A&M) to discuss upcoming confirmation hearing
Ramanathan, Kumanan	9/30/2024	0.7	Correspondence with D. Sagen, K. Ramanathan, A. Mohammed (A&M) regarding Plan declaration support exhibits
Ramanathan, Kumanan	9/30/2024	0.8	Correspondence with D. Sagen, K. Reid, K. Ramanathan, R. Gordon (A&M) regarding Plan declaration support exhibits
Ryan, Laureen	9/30/2024	0.3	Correspond with A&M on updated Mosley Confirmation declaration draft and review attachments thereto
Sagen, Daniel	9/30/2024	0.2	Correspondence with D. Hainline (A&M) regarding responses to Declaration support Q&A

*Exhibit D*

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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	9/30/2024	0.3	Correspondence with A. Mohammed (A&M) regarding responses to Declaration support Q&A
Sagen, Daniel	9/30/2024	0.4	Advise A. Selwood (A&M) regarding review of draft Plan declaration support exhibits
Sagen, Daniel	9/30/2024	0.8	Correspondence with D. Sagen, K. Reid, K. Ramanathan, R. Gordon (A&M) regarding Plan declaration support exhibits
Sagen, Daniel	9/30/2024	2.4	Review filed Declaration to update support Q&A with additional commentary
Sagen, Daniel	9/30/2024	2.2	Review Declaration support Q&A and prepare draft responses for further review
Sagen, Daniel	9/30/2024	0.7	Correspondence with D. Sagen, K. Ramanathan, A. Mohammed (A&M) regarding Plan declaration support exhibits
Sagen, Daniel	9/30/2024	0.7	Respond to comments from K. Ramanathan (A&M) added to Declaration support Q&A
Sagen, Daniel	9/30/2024	1.6	Review Examiner report to update declaration support commentary
Sagen, Daniel	9/30/2024	1.6	Complete quality control review of draft exhibits for Plan declaration, document feedback for update
Sagen, Daniel	9/30/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to review FTX.COM Terms of Service exhibits in Plan Confirmation Declarations
Selwood, Alexa	9/30/2024	0.4	Create new tables of contents for Plan Confirmation Declaration support binders, and related document reference binders
Selwood, Alexa	9/30/2024	1.2	Prepare hard copies of additional Plan Confirmation filing binders
Selwood, Alexa	9/30/2024	0.6	Review paragraph references in filings referring to plan confirmation declaration
Selwood, Alexa	9/30/2024	1.6	Prepare soft copy of Plan Confirmation Declaration support binder
Selwood, Alexa	9/30/2024	1.4	Update materials in Plan Confirmation filing binders for finalized materials
Selwood, Alexa	9/30/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to review FTX.COM Terms of Service exhibits in Plan Confirmation Declarations
Tresser, Miles	9/30/2024	2.2	Cross reference language between plan confirmation declaration and support binder
Tresser, Miles	9/30/2024	1.7	Update and confirm declaration reference support for BTC, ETH, and SOL asset values
Tresser, Miles	9/30/2024	1.2	Create new tables of contents for customer property, background filing, and work product support binders
Tresser, Miles	9/30/2024	1.1	Revise customer property rights support binder to include declaration filing references
Walia, Gaurav	9/30/2024	2.7	Continue to edit script to account for output for coin metrics daily close reference pricing
Walia, Gaurav	9/30/2024	2.1	Edit script to account for output for coin metrics daily reference pricing

***FTX Trading Ltd., et al.,  
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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	9/30/2024	0.8	Review the exhibits in the declaration and provide feedback
Walia, Gaurav	9/30/2024	2.3	Update the Q&A materials in support of the declarations
Walia, Gaurav	9/30/2024	0.7	Prepare summary support materials of key shortfall statistics
Walia, Gaurav	9/30/2024	1.9	Prepare a summary graphic of key claims statistics
Walia, Gaurav	9/30/2024	1.1	Review the updated shortfall language in the Mosley declaration and provide feedback

**Subtotal** **354.5**

**Non-working Travel (Billed at 50%)**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	9/12/2024	3.0	Client travel (round trip) New York, NY to Delaware for court hearing at 50% billable time
Gordon, Robert	9/19/2024	2.0	Client travel to Newark from Austin for 3AC deposition at 50% billable time
Zhang, Qi	9/26/2024	1.9	Client travel to New York, NY from Los Angeles, CA at 50% billable time
Arnett, Chris	9/30/2024	0.8	Client travel to New York from Dallas for confirmation prep at 50% billable time
Blanks, David	9/30/2024	2.5	Client travel to New York from Dallas for confirmation prep at 50% billable time

**Subtotal** **10.2**

**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	9/3/2024	1.6	Assist in diligence request by providing voting elections for subset of scheduled claims
Avdellas, Peter	9/3/2024	0.9	Analyze final voting results data to identify total count and amount of claims that accepted convenience election or stipulated amount
Avdellas, Peter	9/3/2024	0.8	Analyze final voting results data to identify total count and amount of claims that accepted stipulated amount
Simoneaux, Nicole	9/3/2024	1.4	Prepare initial summary of \$0 stipulated claim and convenience class elections from solicitation results
Avdellas, Peter	9/4/2024	1.4	Analyze customer solicitation data to identify total count and scheduled amount of claims with \$0 stipulated amounts
Avdellas, Peter	9/4/2024	1.4	Analyze customer claims data to provide solicitation data based on subset of filed and scheduled claims to assist in diligence request
Lewandowski, Douglas	9/4/2024	1.6	Review master ballots against other submitted ballots to identify overlap



*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	9/5/2024	0.3	Correspond with S&C and A&M personnel regarding protocol for late received ballots
Ribman, Tucker	9/5/2024	2.2	Collaborate with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: overview of \$0 stipulated claim and convenience election scenario analysis
Ribman, Tucker	9/5/2024	2.1	Collaborate with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: formulation of convenience class election scenario analysis
Simoneaux, Nicole	9/5/2024	2.1	Collaborate with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: formulation of convenience class election scenario analysis
Simoneaux, Nicole	9/5/2024	2.9	Formulate comprehensive scenario analysis for \$0 stipulated claim election go-forward treatment based on Solicitation results
Tenney, Bridger	9/5/2024	2.2	Collaborate with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: overview of \$0 stipulated claim and convenience election scenario analysis
Tenney, Bridger	9/5/2024	2.1	Collaborate with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: formulation of convenience class election scenario analysis
Avdellas, Peter	9/6/2024	1.1	Analyze non-customer claims data to identify all filed and scheduled claims that received solicitation packages after voting deadline
Avdellas, Peter	9/6/2024	1.3	Analyze final voting results data to identify defective ballot reason for claims that received solicitation package late
Avdellas, Peter	9/6/2024	1.4	Analyze population of claims not yet matched to a main account ID in an attempt to match to main account ID based on email address
Avdellas, Peter	9/6/2024	1.7	Capture total filed, scheduled, voting, and stipulated amount for claims that received solicitation package after voting deadline
Avdellas, Peter	9/6/2024	1.3	Identify plan class, voting amount, and stipulated amount for filed and scheduled claims that received solicitation packages after voting deadline
Avdellas, Peter	9/6/2024	1.6	Analyze customer claims data to identify all filed and scheduled claims that received solicitation packages after voting deadline
Avdellas, Peter	9/6/2024	1.4	Identify additional filed and scheduled claims for claimants that received solicitation package late based on email address
Simoneaux, Nicole	9/6/2024	1.9	Refresh convenience class and \$0 stipulated election scenario analysis with 9/6 Kroll inputs
Simoneaux, Nicole	9/6/2024	0.4	Request latest \$0 stipulated and convenience class elections from Kroll for utilization in scenario analysis on go-forward treatment
Simoneaux, Nicole	9/6/2024	0.4	Analyze time-value of money considerations for convenience class election break-even scenario
Avdellas, Peter	9/9/2024	0.2	Discussion with J. Sielinski and P. Avdellas (A&M) re: Updates to late solicitation package deck
Avdellas, Peter	9/9/2024	1.7	Analyze population of claims that received solicitation packages late to identify total count, voting amount, and stipulated amount
Avdellas, Peter	9/9/2024	1.6	Prepare summary deck for claims that received solicitation package after voting deadline
Avdellas, Peter	9/9/2024	1.4	Analyze population of claims that received solicitation packages late to identify claims with non-voting or NFT only plan classes

***FTX Trading Ltd., et al.,  
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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	9/9/2024	1.2	Analyze population of customer that accepted stipulated amount to identify total count and scheduled amount of claims that accepted \$0 stipulated amount
Avdellas, Peter	9/9/2024	0.2	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Late solicitation packages
Lewandowski, Douglas	9/9/2024	0.2	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Late solicitation packages
Ramanathan, Kumanan	9/9/2024	0.2	Review of solicitation package presentation materials and provide comments
Sielinski, Jeff	9/9/2024	0.2	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Late solicitation packages
Sielinski, Jeff	9/9/2024	0.2	Discussion with J. Sielinski and P. Avdellas (A&M) re: Updates to late solicitation package deck
Simoneaux, Nicole	9/9/2024	0.5	Call with D. Lewandowski and N. Simoneaux (A&M) re: PWC solicitation results diligence
Avdellas, Peter	9/10/2024	1.4	Identify customer claims that submitted ballot to ensure elections are reflecting in updated customer claims data
Avdellas, Peter	9/10/2024	1.7	Analyze solicitation records to identify voting and stipulated amounts for subset of claims to assist in diligence request
Simoneaux, Nicole	9/10/2024	1.4	Continue to refine \$0 stipulated election scenario 3 revocation criteria based on CUD status, plan estimate reductions, objections, and other considerations
Simoneaux, Nicole	9/10/2024	1.9	Create comprehensive list of criteria and rationale for potentially reduced claims identified for \$0 stipulated scenario 3 walkdown
Simoneaux, Nicole	9/10/2024	3.1	Prepare actual revocation results for \$0 stipulated election scenario 3 walkdown
Simoneaux, Nicole	9/10/2024	2.9	Prepare actual revocation results for convenience election scenario 2 walkdown
Avdellas, Peter	9/11/2024	1.6	Assist in diligence request by identifying plan class, voting amount, and stipulated amount for subset of claims
Avdellas, Peter	9/11/2024	1.3	Identify voting amount and stipulated amount for claims that want to revoke Bahamas election
Avdellas, Peter	9/11/2024	1.4	Identify KYC status for claims that received solicitation packages after voting deadline
Ramanathan, Kumanan	9/11/2024	0.6	Review of inquiries from AHC counsel re: ballot timing and review of relevant materials
Simoneaux, Nicole	9/11/2024	1.7	Refine convenience class threshold analysis to identify time-value of money breakpoint of voting amount
Simoneaux, Nicole	9/11/2024	1.6	Update go-forward \$0 stipulated and convenience election scenario analysis presentation to determine effective treatment of non-revoked elections
Simoneaux, Nicole	9/11/2024	0.9	Track \$0 stipulated and convenience class elections to claims reconciliation analysis using account IDs
Simoneaux, Nicole	9/11/2024	1.1	Refine \$0 stipulated election scenario analysis for go-forward treatment and estate savings

***FTX Trading Ltd., et al.,  
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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	9/11/2024	1.8	Refresh solicitation election follow-up revocation elections based on \$0 stipulated and convenience elections
Trent, Hudson	9/11/2024	2.2	Prepare updated analysis of creditors with convenience and stipulated claim elections for advisor review
Avdellas, Peter	9/12/2024	0.6	Discussion with L. Francis, A. Kane, and P. Avdellas (A&M) re: Claims that agreed to stipulated amount
Avdellas, Peter	9/12/2024	1.4	Identify claims that agreed to stipulated amount that are drafted on an objection to modify or expunge
Kane, Alex	9/12/2024	0.6	Discussion with L. Francis, A. Kane, and P. Avdellas (A&M) re: Claims that agreed to stipulated amount
Lewandowski, Douglas	9/12/2024	2.1	Review consolidated master voting files from Kroll for main account ID matching
Simoneaux, Nicole	9/12/2024	2.9	Continue to update go-forward \$0 stipulated and convenience election scenario analysis presentation to determine effective treatment of non-revoked elections
Simoneaux, Nicole	9/12/2024	0.4	Refresh customer election revocation results summary as of 9/11 for H. Trent (A&M)
Trent, Hudson	9/12/2024	0.4	Refresh customer election revocation results summary as of 9/11 for H. Trent (A&M)
Avdellas, Peter	9/13/2024	1.1	Analyze customer claims population to capture total count and amount of claims that accepted stipulated amount or elected convenience class
Avdellas, Peter	9/13/2024	1.4	Identify plan class, voting amount, and stipulated amount for additional list of claimants that received their solicitation package after the voting deadline
Brantley, Chase	9/13/2024	0.7	Discuss convenience & stipulated claim election analysis with C. Brantley and H. Trent (A&M)
Trent, Hudson	9/13/2024	1.7	Prepare analysis around impact of convenience election rescissions for advisor review
Trent, Hudson	9/13/2024	0.7	Discuss convenience & stipulated claim election analysis with C. Brantley and H. Trent (A&M)
Trent, Hudson	9/13/2024	1.4	Update convenience & stipulated claim election analysis following advisor feedback
Trent, Hudson	9/14/2024	1.6	Update Convenience & Stipulated Claim election analysis following additional rescissions
Trent, Hudson	9/15/2024	1.3	Update Convenience & Stipulated claim election analysis following advisor review
Trent, Hudson	9/16/2024	1.8	Prepare updated version of Stipulated Claim & Convenience election analysis following rescission deadline
Avdellas, Peter	9/17/2024	1.6	Analyze population of claimants that received solicitation package after voting deadline to identify claims with plan objections or processing withdrawals
Avdellas, Peter	9/17/2024	1.1	Assist in diligence request by providing stipulated amount for subset of filed and scheduled claims
Avdellas, Peter	9/17/2024	1.4	Identify plan class, voting amount, and stipulated amount for subset of claims that received solicitation package after voting deadline

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	9/17/2024	1.4	Refresh latest thinking \$0 stipulated and convenience election results as provided by H. Taatjes (Kroll)
Avdellas, Peter	9/18/2024	1.3	Populate main account ID for claims that elected convenience class or accepted stipulated amount
Avdellas, Peter	9/18/2024	1.4	Analyze final solicitation records to identify total count and amount of main account IDs that accepted a stipulated amount greater than \$0
Simoneaux, Nicole	9/18/2024	1.7	Prepare S&C version for legal input re: \$0 stipulated and convenience election revocation scenario analysis
Simoneaux, Nicole	9/18/2024	0.8	Update convenience election scenario analysis for additional post-deadline votes provided by Kroll
Simoneaux, Nicole	9/18/2024	0.8	Update \$0 stipulated scenario analysis for additional post-deadline votes provided by Kroll
Simoneaux, Nicole	9/18/2024	0.4	Respond to H. Taatjes (Kroll) re: past-deadline \$0 stipulation revocations
Avdellas, Peter	9/19/2024	1.7	Identify total count and scheduled amount for claims that revoked Bahamas election
Lewandowski, Douglas	9/19/2024	0.4	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Stipulated amounts for main account IDs matched to multiple claims
Avdellas, Peter	9/24/2024	1.9	Analyze complete population of voting claims to capture plan class, voting amount, and stipulated amount based on names provided to assist in diligence request
Simoneaux, Nicole	9/26/2024	0.8	Request notice party, ballots mailed, and other metrics from Kroll for confirmation prep binder
Simoneaux, Nicole	9/26/2024	1.2	Research global noticing and confirmation mailing impact of FTX Solicitation materials
Simoneaux, Nicole	9/26/2024	1.7	Perform global refresh for Class 12 Preferred Equity solicitation results from Kroll
Avdellas, Peter	9/27/2024	1.3	Compare updated voting results from Kroll to previous results to identify any variances in voting classes
Lewandowski, Douglas	9/29/2024	1.1	Review discrepancies from customer elections in Kroll solicitation data to identify the appropriate records to reflect in our data
Simoneaux, Nicole	9/29/2024	0.4	Request Kroll ballot metrics from P. Avdellas (A&M) re: confirmation binder prep
Avdellas, Peter	9/30/2024	1.4	Analyze final voting results to capture total count and voting amount of customer claims that voted to accept plan
Avdellas, Peter	9/30/2024	0.9	Analyze final solicitation data from Kroll to capture total count of unimpaired notices sent
<b>Subtotal</b>		<b>114.5</b>	

**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arah, Alijah	9/1/2024	3.1	Review public filings and reports related to Aligned AI acquisition
Arah, Alijah	9/1/2024	2.4	Draft report summarizing all significant prior acquisitions

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arah, Alijah	9/1/2024	2.9	Draft correspondence to tax team re: summary of prior acquisition activities
Arah, Alijah	9/1/2024	2.9	Revise overall summary of prior acquisitions to include Aligned AI acquisition details
Cornetta, Luke	9/1/2024	0.4	Process institutional claimant tax forms received between 8/31 and 9/1
Parker, Brandon	9/1/2024	0.4	Review overall progress on tax workstreams
Arnett, Chris	9/2/2024	0.3	Review and comment on FTX license assessment calcs for State of Washington
Howe, Christopher	9/2/2024	2.7	Review overall tax workstreams for Debtor regarding tax
Howe, Christopher	9/2/2024	2.4	Internal call C. Howe, S. Wiseberg, and A. Ulyanenko (A&M) regarding tax workstream updates
Howe, Christopher	9/2/2024	3.1	Review section 351 for contributions corporations
Howe, Christopher	9/2/2024	2.6	Internal call C. Howe and A. Ulyanenko (A&M) regarding tax workstream updates to decision tree
Mohammed, Azmat	9/2/2024	0.4	Construct new workflows for handling institutional users and their experience with the tax forms generation solution
Parker, Brandon	9/2/2024	2.2	Review acquisition history for tax planning opportunities
Ulyanenko, Andrey	9/2/2024	2.4	Internal call C. Howe, S. Wiseberg, and A. Ulyanenko (A&M) regarding tax workstream updates
Ulyanenko, Andrey	9/2/2024	2.6	Internal call C. Howe and A. Ulyanenko (A&M) regarding tax workstream updates to decision tree
Walia, Gaurav	9/2/2024	1.8	Prepare a summary of historical exchange volumes to support a tax assessment
Wiseberg, Stan	9/2/2024	2.4	Internal call C. Howe, S. Wiseberg, and A. Ulyanenko (A&M) regarding tax workstream updates
Arah, Alijah	9/3/2024	2.1	Revise and update summary of prior acquisitions
Arah, Alijah	9/3/2024	2.6	Review internal documents related to specific acquisitions
Arah, Alijah	9/3/2024	1.9	Draft correspondence to tax team re: updated summary of prior acquisition activities
Arah, Alijah	9/3/2024	3.1	Review comments based on analysis of summary of prior acquisitions
Baker, Oliver	9/3/2024	0.3	Call with H. LeDonne, O. Baker, M. Roche and L. Melendez (A&M) to discuss tax portal go-live considerations
Baker, Oliver	9/3/2024	0.1	Call with M. Roche, T. Pryor and O. Baker (A&M) to discuss tax portal go-live considerations
Baldwin, Evan	9/3/2024	1.6	Review team findings for state annual reconciliation reporting thresholds

*Exhibit D*

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September 1, 2024 through September 30, 2024***

**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Baldwin, Evan	9/3/2024	1.2	Review team findings for state annual reconciliation key contact information and details
Baldwin, Evan	9/3/2024	1.3	Review team findings for state annual reconciliation form names and identifiers
Best, Austin	9/3/2024	0.1	Call with A. Best, L. Cornetta, and L. Melendez (A&M) to discuss tax portal production environments
Constantinou, Demetriou	9/3/2024	1.1	Prepare email communication to be shared with institutional claimants who submitted erroneous forms
Constantinou, Demetriou	9/3/2024	0.3	Call with N. McBee, L. Cornetta and D. Constantinou (A&M) to discuss tax portal updates and go-live considerations
Constantinou, Demetriou	9/3/2024	0.4	Prepare one-pager on status of withholding form processing
Constantinou, Demetriou	9/3/2024	0.6	Call with H. LeDonne, D. Constantinou, A. Mohammed, M. Flynn and L. Cornetta (A&M) to discuss pending matters for tax portal go-live date
Constantinou, Demetriou	9/3/2024	0.9	Call with H. LeDonne, D. Constantinou, N. McBee and A. Liguori (A&M) to discuss ongoing tax workstreams and approach on institutional withholding forms
Constantinou, Demetriou	9/3/2024	2.8	Discuss KYC strategy with Q. Zhang & H. Chambers (A&M) for distribution agents
Cornetta, Luke	9/3/2024	0.3	Call with N. McBee, L. Cornetta and D. Constantinou (A&M) to discuss tax portal updates and go-live considerations
Cornetta, Luke	9/3/2024	0.3	Summarize questions received in tax@ftx.com email inbox
Cornetta, Luke	9/3/2024	0.7	Process institutional claimant tax forms received between 9/1 and 9/3
Cornetta, Luke	9/3/2024	0.4	Process claims buyers tax forms received between 9/1 and 9/3
Cornetta, Luke	9/3/2024	0.1	Call with A. Best, L. Cornetta, and L. Melendez (A&M) to discuss tax portal production environments
Cornetta, Luke	9/3/2024	0.6	Call with H. LeDonne, D. Constantinou, A. Mohammed, M. Flynn and L. Cornetta (A&M) to discuss pending matters for tax portal go-live date
Flynn, Matthew	9/3/2024	0.7	Outline tax considerations for JOL distribution process
Flynn, Matthew	9/3/2024	0.8	Correspond with customer inquires on required tax documents
Flynn, Matthew	9/3/2024	0.6	Call with H. LeDonne, D. Constantinou, A. Mohammed, M. Flynn and L. Cornetta (A&M) to discuss pending matters for tax portal go-live date
Garcia, Carolina	9/3/2024	3.1	Review the W-9 tax validation form based on claimant submitted data
Howe, Christopher	9/3/2024	2.9	Research regarding distributions in a consolidated group
Howe, Christopher	9/3/2024	2.8	Internal call C. Howe and S. Wiseberg (A&M) on section 351

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Howe, Christopher	9/3/2024	2.9	Internal call C. Howe and A. Ulyanenko (A&M) regarding section 351 contributions
Kearney, Kevin	9/3/2024	0.4	Prepare correspondence with EY regarding cost basis of select real estate purchases
Kearney, Kevin	9/3/2024	2.6	Review of historical cost basis for real estate purchases in connection with EY request
Kotarba, Chris	9/3/2024	0.4	Conclude on tax implications of Embed distribution
LeDonne, Haley	9/3/2024	2.8	Analyze tax processes for the initial distribution date
LeDonne, Haley	9/3/2024	0.3	Call with H. LeDonne, O. Baker, M. Roche and L. Melendez (A&M) to discuss tax portal go-live considerations
LeDonne, Haley	9/3/2024	0.6	Call with H. LeDonne, D. Constantinou, A. Mohammed, M. Flynn and L. Cornetta (A&M) to discuss pending matters for tax portal go-live date
LeDonne, Haley	9/3/2024	0.9	Call with H. LeDonne, D. Constantinou, N. McBee and A. Liguori (A&M) to discuss ongoing tax workstreams and approach on institutional withholding forms
Liguori, Albert	9/3/2024	0.9	Call with H. LeDonne, D. Constantinou, N. McBee and A. Liguori (A&M) to discuss ongoing tax workstreams and approach on institutional withholding forms
Marino Melendez, Laura	9/3/2024	0.3	Call with H. LeDonne, O. Baker, M. Roche and L. Melendez (A&M) to discuss tax portal go-live considerations
Marino Melendez, Laura	9/3/2024	0.1	Call with A. Best, L. Cornetta, and L. Melendez (A&M) to discuss tax portal production environments
Mays, Makenzie	9/3/2024	1.8	Review W-8BEN-E form inputs with validation tool to determine form validity
Mays, Makenzie	9/3/2024	0.3	Review submitted W-9 forms using validation tool to determine status
Mays, Makenzie	9/3/2024	0.7	Review submitted W-8BEN-E forms using validation tool to determine status
McBee, Nicholas	9/3/2024	0.9	Call with H. LeDonne, D. Constantinou, N. McBee and A. Liguori (A&M) to discuss ongoing tax workstreams and approach on institutional withholding forms
McBee, Nicholas	9/3/2024	0.3	Call with N. McBee, L. Cornetta and D. Constantinou (A&M) to discuss tax portal updates and go-live considerations
Mohammed, Azmat	9/3/2024	2.9	Supervise software development efforts associated with tax form generation step with the customer portal including tax form access logic, infrastructure and security configurations, and planning deployment
Mohammed, Azmat	9/3/2024	0.6	Call with H. LeDonne, D. Constantinou, A. Mohammed, M. Flynn and L. Cornetta (A&M) to discuss pending matters for tax portal go-live date
Parker, Brandon	9/3/2024	1.1	Review purchase agreement for FTX Japan acquisition
Parker, Brandon	9/3/2024	2.3	Review purchase agreements for Embed acquisition



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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pryor, Trey	9/3/2024	0.1	Call with M. Roche, T. Pryor and O. Baker (A&M) to discuss tax portal go-live considerations
Roche, Matthew	9/3/2024	0.3	Call with H. LeDonne, O. Baker, M. Roche and L. Melendez (A&M) to discuss tax portal go-live considerations
Roche, Matthew	9/3/2024	0.1	Call with M. Roche, T. Pryor and O. Baker (A&M) to discuss tax portal go-live considerations
Ulyanenko, Andrey	9/3/2024	3.1	Research regarding section 351 contributions
Ulyanenko, Andrey	9/3/2024	2.9	Internal call C. Howe and A. Ulyanenko (A&M) regarding section 351 contributions
Ulyanenko, Andrey	9/3/2024	1.9	Read through regulations to sec 351
Wiseberg, Stan	9/3/2024	2.8	Internal call C. Howe and S. Wiseberg (A&M) on section 351
Zhang, Irene	9/3/2024	2.9	Review submitted W-8BEN-Es from claimants using validation tool
Arah, Alijah	9/4/2024	2.2	Review which prior transactions occurred from one related entity versus an unaffiliated third-party
Arah, Alijah	9/4/2024	2.6	Draft summary of transactions between and among affiliated entities
Arah, Alijah	9/4/2024	3.1	Review organizational chart and evaluate tax status of each entity
Arah, Alijah	9/4/2024	2.7	Draft summary of tax status of each entity
Arhos, Nikos	9/4/2024	0.3	Call with N. Arhos and E. Baldwin (A&M) to discuss state annual reconciliation review of findings and form research
Baldwin, Evan	9/4/2024	0.3	Call with N. Arhos and E. Baldwin (A&M) to discuss state annual reconciliation review of findings and form research
Best, Austin	9/4/2024	0.5	Call with M. Roche, T. Pryor, A. Best, L. Cornetta, and L. Melendez (A&M) to discuss withholding tax calculation process
Best, Austin	9/4/2024	0.4	Call with D. Longan and others (MetaLab), A. Best, L. Cornetta, H. LeDonne, A. Mohammed (A&M) to discuss tax solution launch deployment and coordination
Best, Austin	9/4/2024	0.5	Call with A. Best, N. McBee, and M. Flynn (A&M) and L. Groth and J. Gunter (PWC) re: tax portal processes coordination
Constantinou, Demetriou	9/4/2024	1.6	Prepare list of claimants who submitted erroneous tax withholding forms
Constantinou, Demetriou	9/4/2024	0.3	Call with H. LeDonne, A. Liguori and D. Constantinou (A&M) on tax form review timing
Constantinou, Demetriou	9/4/2024	0.6	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss ongoing tax workstreams including communications with claimants and reviewing of submitted forms
Cornetta, Luke	9/4/2024	0.5	Call with M. Roche, T. Pryor, A. Best, L. Cornetta, and L. Melendez (A&M) to discuss withholding tax calculation process
Cornetta, Luke	9/4/2024	0.3	Review complex W-8IMY forms received

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cornetta, Luke	9/4/2024	0.4	Call with D. Longan and others (MetaLab), A. Best, L. Cornetta, H. LeDonne, A. Mohammed (A&M) to discuss tax solution launch deployment and coordination
Cornetta, Luke	9/4/2024	0.5	Call with A. Liguori, K. Ramanathan, M. Roche, L. Cornetta, and H. LeDonne (A&M) and L. Groth and J. Gunter (PWC) re: tax form collection coordination
Cornetta, Luke	9/4/2024	0.6	Process claims buyers tax forms received on 9/4
Cornetta, Luke	9/4/2024	0.7	Process institutional claimant tax forms received on 9/4
Cornetta, Luke	9/4/2024	0.4	Perform testing of tax withholding calculation system
Flynn, Matthew	9/4/2024	0.5	Call with A. Best, N. McBee, and M. Flynn (A&M) and L. Groth and J. Gunter (PWC) re: tax portal processes coordination
Flynn, Matthew	9/4/2024	0.5	Call with E. Lucas, K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss tracking of inbound tax forms from holders
Flynn, Matthew	9/4/2024	0.1	Call with M. Flynn, A. Selwood (A&M) to discuss tax reporting tracking
Garcia, Carolina	9/4/2024	3.1	Review and update W-8BEN-E validation forms per the claimant submitted documents
Garcia, Carolina	9/4/2024	2.2	Update the claims buyer tracker based on the tax validation form
Garcia, Carolina	9/4/2024	1.9	Update the statuses of the W-9 and W-8BEN-E validation form
Garcia, Carolina	9/4/2024	0.6	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss ongoing tax workstreams including communications with claimants and reviewing of submitted forms
Howe, Christopher	9/4/2024	0.3	Call with A. Liguori, C. Howe, and H. LeDonne (A&M) and D. Hariton, and H. Kim (S&C) re: tax considerations for flow of funds to distribution agents
Howe, Christopher	9/4/2024	2.6	Internal call A. Ulyanenko and C. Howe (A&M) regarding emergence transactions
Howe, Christopher	9/4/2024	2.9	Internal call C. Howe and A. Ulyanenko (A&M) regarding embed distribution
Howe, Christopher	9/4/2024	2.9	Review overall tax workstreams for Debtor to understand next steps
Howe, Christopher	9/4/2024	3.1	Review proposed emergence transactions for Debtor
Jacobs, Kevin	9/4/2024	2.6	Review internal correspondence re emergence transactions
LeDonne, Haley	9/4/2024	0.3	Call with H. LeDonne, A. Liguori and D. Constantinou (A&M) on tax form review timing
LeDonne, Haley	9/4/2024	2.4	Draft communication surrounding tax matters related to distribution agent agreement
LeDonne, Haley	9/4/2024	1.4	Analyze tax form review processes to improve efficiency

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LeDonne, Haley	9/4/2024	1.1	Prepare comments on customer portal user guide for tax considerations
LeDonne, Haley	9/4/2024	0.6	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss ongoing tax workstreams including communications with claimants and reviewing of submitted forms
LeDonne, Haley	9/4/2024	0.4	Call with D. Longan and others (MetaLab), A. Best, L. Cornetta, H. LeDonne, A.Mohammed (A&M) to discuss tax solution launch deployment and coordination
LeDonne, Haley	9/4/2024	0.3	Call with A. Liguori, C. Howe, and H. LeDonne (A&M) and D. Hariton, and H. Kim (S&C) re: tax considerations for flow of funds to distribution agents
LeDonne, Haley	9/4/2024	0.5	Call with A. Liguori, K. Ramanathan, M. Roche, L. Cornetta, and H. LeDonne (A&M) and L. Groth and J. Gunter (PWC) re: tax form collection coordination
Liguori, Albert	9/4/2024	0.3	Call with A. Liguori, C. Howe, and H. LeDonne (A&M) and D. Hariton, and H. Kim (S&C) re: tax considerations for flow of funds to distribution agents
Liguori, Albert	9/4/2024	0.3	Call with H. LeDonne, A. Liguori and D. Constantinou (A&M) on tax form review timing
Liguori, Albert	9/4/2024	0.5	Call with A. Liguori, K. Ramanathan, M. Roche, L. Cornetta, and H. LeDonne (A&M) and L. Groth and J. Gunter (PWC) re: tax form collection coordination
Lucas, Emmet	9/4/2024	0.5	Call with E. Lucas, K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss tracking of inbound tax forms from holders
Marino Melendez, Laura	9/4/2024	0.5	Call with M. Roche, T. Pryor, A. Best, L. Cornetta, and L. Melendez (A&M) to discuss withholding tax calculation process
Mays, Makenzie	9/4/2024	0.7	Review submitted W-9 forms with validation tool to reflect current status
Mays, Makenzie	9/4/2024	0.3	Review submitted W-8BEN-E forms to update validity status
Mays, Makenzie	9/4/2024	0.3	Update validation tool to reflect newly submitted W-9 forms
Mays, Makenzie	9/4/2024	2.7	Review W-9 form inputs with validation tool to determine form validity
McBee, Nicholas	9/4/2024	0.6	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss ongoing tax workstreams including communications with claimants and reviewing of submitted forms
McBee, Nicholas	9/4/2024	0.5	Call with A. Best, N. McBee, and M. Flynn (A&M) and L. Groth and J. Gunter (PWC) re: tax portal processes coordination
McBee, Nicholas	9/4/2024	3.1	Review claimant W-8IMYs for validation purposes
Mohammed, Azmat	9/4/2024	0.4	Call with D. Longan and others (MetaLab), A. Best, L. Cornetta, H. LeDonne, A.Mohammed (A&M) to discuss tax solution launch deployment and coordination
Mohammed, Azmat	9/4/2024	0.5	Call with E. Lucas, K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss tracking of inbound tax forms from holders

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	9/4/2024	1.9	Supervise engineering efforts related to tax forms solution deployment and integration with FTX customer portal with MetaLab and Tax engineering teams
Parker, Brandon	9/4/2024	1.6	Review updates to file regarding entity acquisitions
Pryor, Trey	9/4/2024	0.5	Call with M. Roche, T. Pryor, A. Best, L. Cornetta, and L. Melendez (A&M) to discuss withholding tax calculation process
Pryor, Trey	9/4/2024	1.2	Format UI for tax withholding calculator
Pryor, Trey	9/4/2024	1.3	Create new report for tax forms pending review
Pryor, Trey	9/4/2024	2.7	Test tax withholding calculator to simulate submissions from tax portal
Ramanathan, Kumanan	9/4/2024	0.5	Call with A. Liguori, K. Ramanathan, M. Roche, L. Cornetta, and H. LeDonne (A&M) and L. Groth and J. Gunter (PWC) re: tax form collection coordination
Ramanathan, Kumanan	9/4/2024	0.5	Call with E. Lucas, K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss tracking of inbound tax forms from holders
Roche, Matthew	9/4/2024	0.5	Call with M. Roche, T. Pryor, A. Best, L. Cornetta, and L. Melendez (A&M) to discuss withholding tax calculation process
Roche, Matthew	9/4/2024	0.5	Call with A. Liguori, K. Ramanathan, M. Roche, L. Cornetta, and H. LeDonne (A&M) and L. Groth and J. Gunter (PWC) re: tax form collection coordination
Selwood, Alexa	9/4/2024	0.1	Call with M. Flynn, A. Selwood (A&M) to discuss tax reporting tracking
Ulyanenko, Andrey	9/4/2024	2.9	Internal call C. Howe and A. Ulyanenko (A&M) regarding embed distribution
Ulyanenko, Andrey	9/4/2024	2.6	Internal call A. Ulyanenko and C. Howe (A&M) regarding emergence transactions
Ulyanenko, Andrey	9/4/2024	2.4	Review proposed emergence transactions for debtor
Wiseberg, Stan	9/4/2024	2.6	Research regarding distributions in a consolidated group
Zhang, Irene	9/4/2024	0.6	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss ongoing tax workstreams including communications with claimants and reviewing of submitted forms
Arah, Alijah	9/5/2024	1.9	Draft correspondence to tax team re: transactions among affiliated entities
Arah, Alijah	9/5/2024	3.1	Review internal documents related to corporate organization charts of the companies
Arah, Alijah	9/5/2024	2.7	Draft summary of when each entity was formed and what purpose each entity served
Baker, Oliver	9/5/2024	0.1	Call with A. Best, L. Cornetta, O. Baker, T. Pryor and L. Melendez (A&M) to discuss tax portal production deployment steps
Baker, Oliver	9/5/2024	1.0	Develop fix for crash on W9 tax form when clicking for additional information

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Baker, Oliver	9/5/2024	0.3	Call with M. Roche, L. Melendez, O. Baker and H. LeDonne (A&M) to discuss FTX tax portal go-live considerations
Best, Austin	9/5/2024	0.1	Call with A. Best, L. Cornetta, O. Baker, T. Pryor and L. Melendez (A&M) to discuss tax portal production deployment steps
Chen, Jamie	9/5/2024	2.9	Continue to review Form W-8BEN-E and instructions for tax software workstream
Chen, Jamie	9/5/2024	2.9	Review Form W-8BEN-E and instructions for tax software workstream
Cherry, Nicholas	9/5/2024	0.9	Review of merger status for an Alameda owned investment to confirm tax basis related to an E&Y tax diligence request
Constantinou, Demetriou	9/5/2024	1.2	Prepare outline of ongoing workstreams and statuses for each workstream
Constantinou, Demetriou	9/5/2024	0.3	Call with D. Constantinou, L. Cornetta and N.McBee (A&M) to discuss step 7 go-live considerations
Constantinou, Demetriou	9/5/2024	0.4	Call with D. Constantinou, L. Cornetta and M. Roche (A&M) to discuss final outstanding tax portal matters
Constantinou, Demetriou	9/5/2024	0.4	Call with D. Constantinou, L. Cornetta, H. LeDonne and T. Pryor (A&M) to discuss withholding tax calculation tool
Constantinou, Demetriou	9/5/2024	2.9	Update Institutional investor tracker based on output from tax withholding form review
Cornetta, Luke	9/5/2024	0.6	Call with H. LeDonne, A. Liguori, M. Roche, and L. Cornetta (A&M) to discuss tax form processing options
Cornetta, Luke	9/5/2024	0.4	Call with D. Constantinou, L. Cornetta and M. Roche (A&M) to discuss final outstanding tax portal matters
Cornetta, Luke	9/5/2024	0.1	Call with A. Best, L. Cornetta, O. Baker, T. Pryor and L. Melendez (A&M) to discuss tax portal production deployment steps
Cornetta, Luke	9/5/2024	0.2	Process claims buyers tax forms received on 9/5
Cornetta, Luke	9/5/2024	0.4	Call with D. Constantinou, L. Cornetta, H. LeDonne and T. Pryor (A&M) to discuss withholding tax calculation tool
Cornetta, Luke	9/5/2024	0.3	Call with D. Constantinou, L. Cornetta and N.McBee (A&M) to discuss step 7 go-live considerations
Cornetta, Luke	9/5/2024	0.2	Process institutional claimant tax forms received on 9/5
Cornetta, Luke	9/5/2024	0.2	Review W-8 IMY submissions for withholding statements
Cornetta, Luke	9/5/2024	1.3	Prepare tax withholding calculator for production deployment
Flynn, Matthew	9/5/2024	0.4	Call with M. Flynn, A. Mohammed, and H. LeDonne (A&M) to finalize outstanding tax portal matters
Flynn, Matthew	9/5/2024	0.4	Call with M. Flynn, A. Mohammed (A&M) to discuss tax customer portal edits
Howe, Christopher	9/5/2024	2.6	Internal call C. Howe and S. Wiseberg (A&M) regarding distributions in consolidated group for tax planning purposes

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Howe, Christopher	9/5/2024	2.8	Internal call A. Ulyanenko and C. Howe (A&M) regarding allocation of income within group for taxable year
Jacobs, Kevin	9/5/2024	2.4	Review internal A&M correspondence re allocation of income
LeDonne, Haley	9/5/2024	2.8	Analyze various viable options for tax form collection from claimants
LeDonne, Haley	9/5/2024	0.3	Call with M. Roche, L. Melendez, O. Baker and H. LeDonne (A&M) to discuss FTX tax portal go-live considerations
LeDonne, Haley	9/5/2024	0.4	Call with D. Constantinou, L. Cornetta, H. LeDonne and T. Pryor (A&M) to discuss withholding tax calculation tool
LeDonne, Haley	9/5/2024	0.4	Call with M. Flynn, A. Mohammed, and H. LeDonne (A&M) to finalize outstanding tax portal matters
LeDonne, Haley	9/5/2024	0.6	Call with A. Liguori, K. Ramanathan, M. Roche, and H. LeDonne (A&M) re: tax form collection alternatives
LeDonne, Haley	9/5/2024	2.1	Prepare communication regarding step 7 of the customer portal
LeDonne, Haley	9/5/2024	0.8	Call with H. LeDonne and A. Liguori (A&M) on tax considerations respective to effective date
LeDonne, Haley	9/5/2024	0.6	Call with H. LeDonne, A. Liguori, M. Roche, and L. Cornetta (A&M) to discuss tax form processing options
Liguori, Albert	9/5/2024	0.8	Call with H. LeDonne and A. Liguori (A&M) on tax considerations respective to effective date
Liguori, Albert	9/5/2024	0.6	Call with H. LeDonne, A. Liguori, M. Roche, and L. Cornetta (A&M) to discuss tax form processing options
Liguori, Albert	9/5/2024	0.6	Call with A. Liguori, K. Ramanathan, M. Roche, and H. LeDonne (A&M) re: tax form collection alternatives
Marino Melendez, Laura	9/5/2024	0.1	Call with A. Best, L. Cornetta, O. Baker, T. Pryor and L. Melendez (A&M) to discuss tax portal production deployment steps
Marino Melendez, Laura	9/5/2024	0.3	Call with M. Roche, L. Melendez, O. Baker and H. LeDonne (A&M) to discuss FTX tax portal go-live considerations
Mays, Makenzie	9/5/2024	1.4	Review submitted W-8BEN-E forms with validation tool to reflect current validity status
Mays, Makenzie	9/5/2024	1.8	Determine status of W-8BEN-E forms with validation tool
McBee, Nicholas	9/5/2024	0.3	Call with D. Constantinou, L. Cornetta and N. McBee (A&M) to discuss step 7 go-live considerations
McBee, Nicholas	9/5/2024	2.9	Review claimant W-8BEN-Es for validation purposes
McBee, Nicholas	9/5/2024	3.1	Review Treas. Reg. 1471 for purposes of building FATCA validation tool
Mohammed, Azmat	9/5/2024	0.4	Call with M. Flynn, A. Mohammed (A&M) to discuss tax customer portal edits
Mohammed, Azmat	9/5/2024	0.4	Call with M. Flynn, A. Mohammed, and H. LeDonne (A&M) to finalize outstanding tax portal matters

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	9/5/2024	2.1	Supervise engineering efforts related to integrating tax solution in preparation for tax launch, this includes confirming infrastructure configurations, scenario testing, updating Portal UIs and logic
Pryor, Trey	9/5/2024	2.7	Adjust logic in tax withholding calculator for flagging items for review
Pryor, Trey	9/5/2024	0.4	Call with D. Constantinou, L. Cornetta, H. LeDonne and T. Pryor (A&M) to discuss withholding tax calculation tool
Pryor, Trey	9/5/2024	0.1	Call with A. Best, L. Cornetta, O. Baker, T. Pryor and L. Melendez (A&M) to discuss tax portal production deployment steps
Ramanathan, Kumanan	9/5/2024	0.6	Call with A. Liguori, K. Ramanathan, M. Roche, and H. LeDonne (A&M) re: tax form collection alternatives
Roche, Matthew	9/5/2024	0.6	Call with H. LeDonne, A. Liguori, M. Roche, and L. Cornetta (A&M) to discuss tax form processing options
Roche, Matthew	9/5/2024	0.6	Call with A. Liguori, K. Ramanathan, M. Roche, and H. LeDonne (A&M) re: tax form collection alternatives
Roche, Matthew	9/5/2024	0.4	Call with D. Constantinou, L. Cornetta and M. Roche (A&M) to discuss final outstanding tax portal matters
Roche, Matthew	9/5/2024	0.3	Call with M. Roche, L. Melendez, O. Baker and H. LeDonne (A&M) to discuss FTX tax portal go-live considerations
Ulyanenko, Andrey	9/5/2024	2.8	Internal call A. Ulyanenko and C. Howe (A&M) regarding allocation of income within group for taxable year
Wiseberg, Stan	9/5/2024	2.6	Internal call C. Howe and S. Wiseberg (A&M) regarding distributions in consolidated group for tax planning purposes
Arah, Alijah	9/6/2024	2.3	Draft summaries of discrepancies between organizational charts over time between 2018 and 2021
Arah, Alijah	9/6/2024	2.8	Draft correspondence to tax team re: analysis of each entities formation and role within the organization
Arah, Alijah	9/6/2024	2.4	Review internal documents related to West Realm Shires, Inc
Baker, Oliver	9/6/2024	0.2	Call with A. Best, N. McBee, H. LeDonne and O. Baker (A&M) to discuss withholding calculation automation status
Best, Austin	9/6/2024	0.2	Call with A. Best, N. McBee, H. LeDonne and O. Baker (A&M) to discuss withholding calculation automation status
Chen, Jamie	9/6/2024	2.9	Review Form W-9 and instructions for tax software workstream
Constantinou, Demetriou	9/6/2024	0.2	Call with D. Constantinou, L. Cornetta, L. Melendez, T. Pryor and M. Roche (A&M) to discuss updates related to tax portal go-live
Constantinou, Demetriou	9/6/2024	0.6	Call with D. Constantinou, H. LeDonne and N. McBee (A&M) to discuss Form W-8IMY information gathering and validation process
Cornetta, Luke	9/6/2024	0.2	Process institutional claimant tax forms received on 9/6/2024
Cornetta, Luke	9/6/2024	0.2	Call with D. Constantinou, L. Cornetta, L. Melendez, T. Pryor and M. Roche (A&M) to discuss updates related to tax portal go-live
Cornetta, Luke	9/6/2024	0.4	Call with T. Pryor and L. Cornetta (A&M) to discuss processing claims buyers tax forms



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	9/6/2024	0.9	Review and revert to investor communications with equity investees regarding PFIC status for tax request
LeDonne, Haley	9/6/2024	0.2	Call with A. Best, N. McBee, H. LeDonne and O. Baker (A&M) to discuss withholding calculation automation status
LeDonne, Haley	9/6/2024	0.2	Call with H. LeDonne and M. Mays (A&M) on tax form review for institutions
LeDonne, Haley	9/6/2024	0.6	Call with D. Constantinou, H. LeDonne and N. McBee (A&M) to discuss Form W-8IMY information gathering and validation process
Marino Melendez, Laura	9/6/2024	0.2	Call with D. Constantinou, L. Cornetta, L. Melendez, T. Pryor and M. Roche (A&M) to discuss updates related to tax portal go-live
Mays, Makenzie	9/6/2024	0.4	Review validation tool to ensure newly updated W-8BEN-E forms are reflected
Mays, Makenzie	9/6/2024	0.2	Call with H. LeDonne and M. Mays (A&M) on tax form review for institutions
Mays, Makenzie	9/6/2024	0.6	Review newly input W-8BEN-E forms to establish validity status
McBee, Nicholas	9/6/2024	0.2	Call with A. Best, N. McBee, H. LeDonne and O. Baker (A&M) to discuss withholding calculation automation status
McBee, Nicholas	9/6/2024	0.6	Call with D. Constantinou, H. LeDonne and N. McBee (A&M) to discuss Form W-8IMY information gathering and validation process
McBee, Nicholas	9/6/2024	2.9	Review and analyze W-8BEN-E validation tool
McBee, Nicholas	9/6/2024	2.8	Prepare validation procedures for Form W-8IMYs submitted by claimants via portal and email
Mohammed, Azmat	9/6/2024	2.3	Oversee engineering efforts related to the tax launch, such as oversee regression testing, promotion of code to pre-production environments, resolving bugs, and improving infrastructure loads
Parker, Brandon	9/6/2024	0.4	Review progress on tax workstreams regarding historical acquisitions
Pryor, Trey	9/6/2024	0.2	Call with D. Constantinou, L. Cornetta, L. Melendez, T. Pryor and M. Roche (A&M) to discuss updates related to tax portal go-live
Pryor, Trey	9/6/2024	0.4	Call with T. Pryor and L. Cornetta (A&M) to discuss processing claims buyers tax forms
Pryor, Trey	9/6/2024	0.1	Process claims buyers tax forms received on 9/6/2024
Roche, Matthew	9/6/2024	0.2	Call with D. Constantinou, L. Cornetta, L. Melendez, T. Pryor and M. Roche (A&M) to discuss updates related to tax portal go-live
Zhang, Irene	9/6/2024	2.8	Continue to review submitted W-8BEN-Es from claimants using validation tool
Arah, Alijah	9/7/2024	3.1	Review internal documents related to Hawaii Digital Assets
Arah, Alijah	9/7/2024	2.9	Review internal documents related to FTX Lend Inc
Arah, Alijah	9/8/2024	2.7	Review Internal documents Related to Pioneer Street Inc

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arah, Alijah	9/8/2024	3.1	Review Internal documents related to West Realm Financial Services Inc
Arah, Alijah	9/8/2024	2.3	Review Internal documents related to FTX Marketplace, Inc
Arah, Alijah	9/8/2024	1.4	Review Internal documents related to Good Luck Games, LLC
Cornetta, Luke	9/8/2024	0.3	Process institutional claimant tax forms received on 9/7/2024 and 9/8/2024
Arah, Alijah	9/9/2024	2.6	Review internal documents related to Embed Financial Technologies, Inc
Arah, Alijah	9/9/2024	2.7	Review Internal documents related to FTX Capital Markets LLC
Arah, Alijah	9/9/2024	2.4	Review Internal documents related to Ledger Holdings Inc
Arah, Alijah	9/9/2024	1.8	Review Internal documents related to West Realm Shires Services Inc. d/b/a FTX US
Arah, Alijah	9/9/2024	2.9	Review Internal documents related to Digital Custody Inc
Baker, Oliver	9/9/2024	0.1	Call with A. Ford, O. Baker, L. Cornetta and T. Pryor (A&M) to discuss account mappings for tax portal production deployment
Baker, Oliver	9/9/2024	1.2	Increase file size limit to enable certain tax form submissions
Baker, Oliver	9/9/2024	1.2	Call with O. Baker, A. Ford, A. Best, M. Roche (A&M) to launch and troubleshoot Tax Withholding
Baker, Oliver	9/9/2024	0.8	Develop performance improvements for tax portal thank-you page
Best, Austin	9/9/2024	0.8	Deploy application firewall changes for networking for tax portal development environment
Best, Austin	9/9/2024	2.4	Research networking and security measures for tax portal
Best, Austin	9/9/2024	1.2	Call with O. Baker, A. Ford, A. Best, M. Roche (A&M) to launch and troubleshoot Tax Withholding
Best, Austin	9/9/2024	0.4	Call with A. Ford, A. Best, T. Pryor, M. Roche (A&M) on Tax Withholding Launch
Best, Austin	9/9/2024	0.9	Test networking rules for tax portal development environment
Best, Austin	9/9/2024	2.2	Develop pipeline changes for database migrations for tax portal
Best, Austin	9/9/2024	2.8	Deploy networking for tax portal development environment
Chen, Jamie	9/9/2024	0.7	Continue to review Form W-9 and instructions for tax software workstream
Constantinou, Demetriou	9/9/2024	0.3	Call with D. Constantinou and H. LeDonne (A&M) on tax forms received for secondary holders

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cornetta, Luke	9/9/2024	1.3	Process claimant data necessary for withholding calculations
Cornetta, Luke	9/9/2024	1.4	Meeting with L. Cornetta and T. Pryor (A&M) to deploy and troubleshoot tax withholding calculator to production
Cornetta, Luke	9/9/2024	1.2	Deploy tax withholding calculator to production
Cornetta, Luke	9/9/2024	0.1	Call with A. Ford, O. Baker, L. Cornetta and T. Pryor (A&M) to discuss account mappings for tax portal production deployment
Ernst, Reagan	9/9/2024	1.7	Review investor communications from EY tax request to ensure complete accuracy and reconcile within the investment master
Ernst, Reagan	9/9/2024	0.7	Draft email to J. Mennie (A&M) re: closed out investor communications from EY tax request
Flynn, Matthew	9/9/2024	0.6	Review tax correspondence for customer portal
Flynn, Matthew	9/9/2024	0.7	Review and respond to customer outreach on tax inquiries
Ford, Abigail	9/9/2024	1.4	Configure the environment variables for the production environment to prepare for the tax portal release
Ford, Abigail	9/9/2024	2.3	Develop process to support database migrations and test pipeline deployment changes for the tax portal
Ford, Abigail	9/9/2024	0.1	Call with A. Ford, O. Baker, L. Cornetta and T. Pryor (A&M) to discuss account mappings for tax portal production deployment
Ford, Abigail	9/9/2024	1.2	Develop pipeline changes to generate a migration script to support database migrations in AWS
Ford, Abigail	9/9/2024	1.2	Configure the key vault variables for the production environment to prepare for the tax portal release
Ford, Abigail	9/9/2024	1.2	Call with O. Baker, A. Ford, A. Best, M. Roche (A&M) to launch and troubleshoot Tax Withholding
Ford, Abigail	9/9/2024	0.4	Call with A. Ford, A. Best, T. Pryor, M. Roche (A&M) on Tax Withholding Launch
Ford, Abigail	9/9/2024	2.1	Debug issue with generating a migration script and running it with the FTX agents for the tax portal
Ford, Abigail	9/9/2024	2.5	Investigate a request body size limit for PDF uploads in the tax portal
Ford, Abigail	9/9/2024	2.2	Create and test alert rules for the tax portal
Howe, Christopher	9/9/2024	2.8	Internal call C. Howe and A. Ulyanenko (A&M) regarding tax workstream updates
Howe, Christopher	9/9/2024	3.1	Research regarding tax liabilities relevance to case
Howe, Christopher	9/9/2024	2.1	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding tax liabilities
Jacobs, Kevin	9/9/2024	0.5	Conference K. Jacobs, B. Seaway, (A&M); D. Hariton and H. Kim (S&C); S. Joffee, G. Silber (PH) (both UCC) re: bi-weekly tax update

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LeDonne, Haley	9/9/2024	0.4	Call with K. Ramanathan, A. Liguori, H. LeDonne, and M. Roche (A&M) on tax portal launch timeline
LeDonne, Haley	9/9/2024	1.8	Analyze tax intermediary considerations related to flow of funds to distribution agent
LeDonne, Haley	9/9/2024	0.6	Call with A. Liguori and H. LeDonne (A&M) to discuss tax information reporting alternatives
LeDonne, Haley	9/9/2024	0.3	Call with D. Constantinou and H. LeDonne (A&M) on tax forms received for secondary holders
LeDonne, Haley	9/9/2024	0.4	Call with H. LeDonne and A. Liguori (A&M), D. Hariton and H. Kim (S&C), and S. Poloner (EY) on tax considerations for flow of funds to distribution agents
Liguori, Albert	9/9/2024	0.4	Call with H. LeDonne and A. Liguori (A&M), D. Hariton and H. Kim (S&C), and S. Poloner (EY) on tax considerations for flow of funds to distribution agents
Liguori, Albert	9/9/2024	0.4	Call with K. Ramanathan, A. Liguori, H. LeDonne, and M. Roche (A&M) on tax portal launch timeline
Liguori, Albert	9/9/2024	0.6	Call with A. Liguori and H. LeDonne (A&M) to discuss tax information reporting alternatives
Mays, Makenzie	9/9/2024	0.6	Review submitted W-9 forms from claimants using validation tool
Mays, Makenzie	9/9/2024	0.4	Review validation tool for newly submitted W-8BEN-E forms from claimants
Mays, Makenzie	9/9/2024	0.6	Review submitted W-8BEN-E forms from claimants using validation tool
Mays, Makenzie	9/9/2024	0.1	Update validation tool to reflect newly submitted W-9 forms from claimants
McBee, Nicholas	9/9/2024	3.1	Review form W-8 BEN-Es submitted by institutional claimants for validation purposes
Mennie, James	9/9/2024	0.3	Review tax packet of fund investment shared by M. Cilia (FTX)
Mohammed, Azmat	9/9/2024	3.1	Oversee software development activities related to the tax solutions integration with the customer portal including production deployment preparation, regression testing, and infrastructure load reviews
Pryor, Trey	9/9/2024	0.1	Call with A. Ford, O. Baker, L. Cornetta and T. Pryor (A&M) to discuss account mappings for tax portal production deployment
Pryor, Trey	9/9/2024	2.1	Edit output files to match requirements of production tax withholding processes
Pryor, Trey	9/9/2024	2.9	Prepare tax withholding processes for production deployment
Pryor, Trey	9/9/2024	1.4	Meeting with L. Cornetta and T. Pryor (A&M) to deploy and troubleshoot tax withholding calculator to production
Pryor, Trey	9/9/2024	0.1	Process claims buyers tax forms received from 9/6/2024 - 9/9/2024
Pryor, Trey	9/9/2024	0.4	Call with A. Ford, A. Best, T. Pryor, M. Roche (A&M) on Tax Withholding Launch

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pryor, Trey	9/9/2024	1.3	Call with L. Cornetta and T. Pryor (A&M) to discuss W-8BEN monitoring
Ramanathan, Kumanan	9/9/2024	0.4	Call with K. Ramanathan, A. Liguori, H. LeDonne, and M. Roche (A&M) on tax portal launch timeline
Roche, Matthew	9/9/2024	1.2	Call with O. Baker, A. Ford, A. Best, M. Roche (A&M) to launch and troubleshoot Tax Withholding
Roche, Matthew	9/9/2024	1.8	Create smoke test script for tax portal production release
Roche, Matthew	9/9/2024	1.4	Provide technical oversight and reviews of workflows related with the institutional tracking spreadsheet updates from the database and the institutional KYC data
Roche, Matthew	9/9/2024	0.4	Call with K. Ramanathan, A. Liguori, H. LeDonne, and M. Roche (A&M) on tax portal launch timeline
Roche, Matthew	9/9/2024	0.4	Call with A. Ford, A. Best, T. Pryor, M. Roche (A&M) on Tax Withholding Launch
Seaway, Bill	9/9/2024	0.5	Conference K. Jacobs, B. Seaway, (A&M); D. Hariton and H. Kim (S&C); S. Joffe, G. Silber (PH) (both UCC) re: bi-weekly tax update
Ulyanenko, Andrey	9/9/2024	2.8	Internal call C. Howe and A. Ulyanenko (A&M) regarding tax workstream updates
Ulyanenko, Andrey	9/9/2024	2.4	Research regarding liabilities relevant to Project 1931 investigation
Ulyanenko, Andrey	9/9/2024	2.1	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding tax liabilities
Wiseberg, Stan	9/9/2024	2.1	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding tax liabilities
Zhang, Irene	9/9/2024	1.6	Analyze submitted W-8BEN-Es from claimants to determine withholding status
Zhang, Irene	9/9/2024	2.9	Continue to analyze submitted W-8BEN-Es from claimants to determine withholding status
Zimet, Lee	9/9/2024	1.1	Draft correspondence on tax authorities regarding portfolio exceptions to FATCA withholding
Arah, Alijah	9/10/2024	2.8	Review Internal documents related to LedgerX LLC
Arah, Alijah	9/10/2024	3.1	Review Internal documents related to FTX Digital Assets LLC
Arah, Alijah	9/10/2024	1.2	Review Internal documents related to FTX Vault Trust Company (F/K/A South Dakota Trust Company)
Arah, Alijah	9/10/2024	1.2	Review Internal documents related to Embed Clearing LLC
Arhos, Nikos	9/10/2024	0.6	Call with N. Arhos and E. Baldwin (A&M) to discuss state annual reconciliation review of findings
Baker, Oliver	9/10/2024	0.9	Develop revision for postal code not populating in tax portal
Baker, Oliver	9/10/2024	1.9	Call with J. McKimm and others (Metalab), M. Flynn, M. Roche and O. Baker (A&M) to smoke test tax portal release

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Baldwin, Evan	9/10/2024	1.7	Conduct follow-up research on state reconciliation form discrepancies across states
Baldwin, Evan	9/10/2024	0.6	Call with N. Arhos and E. Baldwin (A&M) to discuss state annual reconciliation review of findings
Best, Austin	9/10/2024	0.4	Deploy availability tests for tax portal staging environment
Best, Austin	9/10/2024	0.6	Deploy availability tests for tax portal production environment
Best, Austin	9/10/2024	0.4	Call with A. Best, A. Ford, M. Roche, and T. Pryor (A&M) to discuss final launch checklist for tax portal
Best, Austin	9/10/2024	0.6	Deployed scaling strategy for production resources for tax portal
Best, Austin	9/10/2024	2.2	Deploy networking for tax portal staging environment
Best, Austin	9/10/2024	1.9	Call with J. McKimm and others (Metalab), L. Cornetta, A. Best, A. Ford, H. LeDonne and A. Mohammed (A&M) to coordinate tax portal go-live
Best, Austin	9/10/2024	1.1	Deploy networking for tax portal production environment
Best, Austin	9/10/2024	0.8	Develop changes to authentication middleware to support heartbeat and availability tests for tax portal
Best, Austin	9/10/2024	0.6	Test networking rules for tax portal production environment
Best, Austin	9/10/2024	0.6	Test networking rules for tax portal staging environment
Brantley, Chase	9/10/2024	0.2	Call with K. Ramanathan, C. Howe, C. Brantley, and H. LeDonne (A&M), D. Hariton and others (S&C), T. Shea and others (EY), and M. Cilia and others (FTX) on tax form collection process
Constantinou, Demetriou	9/10/2024	1.4	Identify institutional investors with erroneous Forms
Constantinou, Demetriou	9/10/2024	0.3	Call with A. Ford, D. Constantinou and L. Cornetta (A&M) to discuss final go-live considerations for tax portal
Constantinou, Demetriou	9/10/2024	1.3	Draft email to be shared with institutional investors indicating mistakes in their forms
Constantinou, Demetriou	9/10/2024	0.9	Call with D. Constantinou and H. LeDonne (A&M) on status of institutional claimant tax form review process
Constantinou, Demetriou	9/10/2024	0.6	Call with L. Cornetta, D. Constantinou, and H. LeDonne (A&M) on Form W-8IMY review process
Constantinou, Demetriou	9/10/2024	2.6	Update Tax Withholding Portal tracker with form statuses
Cornetta, Luke	9/10/2024	0.4	Process institutional tax forms received on 9/10/2024
Cornetta, Luke	9/10/2024	0.3	Call with A. Ford, D. Constantinou and L. Cornetta (A&M) to discuss final go-live considerations for tax portal
Cornetta, Luke	9/10/2024	0.6	Monitor initial tax data processes following tax portal release

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cornetta, Luke	9/10/2024	0.8	Revise claimant data necessary for withholding calculations
Cornetta, Luke	9/10/2024	2.1	Update tax portal data automation processes for production release
Cornetta, Luke	9/10/2024	0.6	Call with L. Cornetta, D. Constantinou, and H. LeDonne (A&M) on Form W-8IMY review process
Cornetta, Luke	9/10/2024	1.9	Call with J. McKimm and others (Metalab), L. Cornetta, A. Best, A. Ford, H. LeDonne and A. Mohammed (A&M) to coordinate tax portal go-live
Ernst, Reagan	9/10/2024	0.9	Input EY tax request information into investment master such as FTX ownership percentage of equity investees
Flynn, Matthew	9/10/2024	1.9	Call with J. McKimm and others (Metalab), M. Flynn, M. Roche and O. Baker (A&M) to test tax portal release
Ford, Abigail	9/10/2024	1.9	Call with J. McKimm and others (Metalab), L. Cornetta, A. Best, A. Ford, H. LeDonne and A. Mohammed (A&M) to coordinate tax portal go-live
Ford, Abigail	9/10/2024	0.4	Call with A. Best, A. Ford, M. Roche, and T. Pryor (A&M) to discuss final launch checklist for tax portal
Ford, Abigail	9/10/2024	2.3	Database deployment testing and agent adjustments for the tax portal
Ford, Abigail	9/10/2024	1.4	Develop context specific connection string updates for the backend to support the tax portal deployment
Ford, Abigail	9/10/2024	0.6	Investigate production configuration for tax portal updates to determine if there are any missing values
Ford, Abigail	9/10/2024	0.2	Update the logging information for the tax portal
Ford, Abigail	9/10/2024	0.2	Update the user guide link in the tax portal to reference the generic link
Ford, Abigail	9/10/2024	0.4	Develop additional check for data checks for W-9 tax form data for institutional fact patterns
Ford, Abigail	9/10/2024	0.3	Call with A. Ford, D. Constantinou and L. Cornetta (A&M) to discuss final go-live considerations for tax portal
Ford, Abigail	9/10/2024	0.3	Update the file size settings and defaults in the tax portal
Howe, Christopher	9/10/2024	2.9	Review related party transaction pre-petition for tax consequences
Howe, Christopher	9/10/2024	2.1	Internal call C. Howe and A. Ulyanenko (A&M) regarding Alameda tax returns
Howe, Christopher	9/10/2024	3.1	Review Debtor historical M&A transactions pre-petition
Howe, Christopher	9/10/2024	2.1	Internal call C. Howe and A. Ulyanenko (A&M) regarding researchspm tax liabilities
Howe, Christopher	9/10/2024	0.2	Call with K. Ramanathan, C. Howe, C. Brantley, and H. LeDonne (A&M), D. Hariton and others (S&C), T. Shea and others (EY), and M. Cilia and others (FTX) on tax form collection process



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Howe, Christopher	9/10/2024	2.1	Review overall tax workstreams for debtors regarding tax liabilities
LeDonne, Haley	9/10/2024	0.6	Call with L. Cornetta, D. Constantinou, and H. LeDonne (A&M) on Form W-8IMY review process
LeDonne, Haley	9/10/2024	1.9	Call with J. McKimm and others (Metalab), L. Cornetta, A. Best, A. Ford, H. LeDonne and A. Mohammed (A&M) to coordinate tax portal go-live
LeDonne, Haley	9/10/2024	0.8	Prepare communication surrounding tax considerations for distribution agent agreements
LeDonne, Haley	9/10/2024	0.6	Prepare communication surrounding notification on Step 7 tax portal launch
LeDonne, Haley	9/10/2024	0.3	Call with H. LeDonne, N. McBee and M. Roche (A&M) to finalize tax portal go-live considerations
LeDonne, Haley	9/10/2024	0.2	Call with K. Ramanathan, C. Howe, C. Brantley, and H. LeDonne (A&M), D. Hariton and others (S&C), T. Shea and others (EY), and M. Cilia and others (FTX) on tax form collection process
LeDonne, Haley	9/10/2024	0.9	Call with D. Constantinou and H. LeDonne (A&M) on status of institutional claimant tax form review process
McBee, Nicholas	9/10/2024	0.3	Call with H. LeDonne, N. McBee and M. Roche (A&M) to finalize tax portal go-live considerations
McBee, Nicholas	9/10/2024	2.9	Form validation, review forms W-8BEN for validation purposes
Mennie, James	9/10/2024	0.8	Review draft email by R. Ernst (A&M) re: response to tax inquiry by J. Berman (EY)
Mohammed, Azmat	9/10/2024	2.1	Supervise engineering efforts related to tax forms integration including production deployment, smoke testing, and integration and infrastructure monitoring
Mohammed, Azmat	9/10/2024	1.9	Call with J. McKimm and others (Metalab), L. Cornetta, A. Best, A. Ford, H. LeDonne and A. Mohammed (A&M) to coordinate tax portal go-live
Pryor, Trey	9/10/2024	0.4	Call with A. Best, A. Ford, M. Roche, and T. Pryor (A&M) to discuss final launch checklist for tax portal
Pryor, Trey	9/10/2024	2.9	Update tax data extraction process to align with latest updates to production
Pryor, Trey	9/10/2024	2.2	Regression test updated tax data processing
Pryor, Trey	9/10/2024	1.7	Add pre-processed account records into the tax withholding calculator
Ramanathan, Kumanan	9/10/2024	1.1	Review of tax presentation materials tied to withholding previously presented to management
Ramanathan, Kumanan	9/10/2024	0.2	Call with K. Ramanathan, C. Howe, C. Brantley, and H. LeDonne (A&M), D. Hariton and others (S&C), T. Shea and others (EY), and M. Cilia and others (FTX) on tax form collection process
Ramanathan, Kumanan	9/10/2024	0.2	Review of tax withholding considerations and correspond with JOL team
Ramanathan, Kumanan	9/10/2024	0.7	Prepare comments to communication to customers re: tax functionality and distribute

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Roche, Matthew	9/10/2024	2.3	Build telemetry and logging for the tax portal
Roche, Matthew	9/10/2024	0.4	Call with A. Best, A. Ford, M. Roche, and T. Pryor (A&M) to discuss final launch checklist for tax portal
Roche, Matthew	9/10/2024	1.9	Call with J. McKimm and others (Metalab), M. Flynn, M. Roche and O. Baker (A&M) to smoke test tax portal release
Roche, Matthew	9/10/2024	0.3	Call with H. LeDonne, N. McBee and M. Roche (A&M) to finalize tax portal go-live considerations
Steers, Jeff	9/10/2024	2.1	Locate and consolidate signed agreements for a foreign entity in response to a third party request
Steers, Jeff	9/10/2024	2.9	Complete relativity search to identify the nature of bank transactions for foreign entity in response to a third party request
Ulyanenko, Andrey	9/10/2024	2.1	Internal call C. Howe and A. Ulyanenko (A&M) regarding Alameda tax returns
Ulyanenko, Andrey	9/10/2024	2.4	Internal call A. Ulyanenko and S. Wiseberg regarding Alameda 2021 contribution
Ulyanenko, Andrey	9/10/2024	2.1	Internal call C. Howe and A. Ulyanenko (A&M) regarding researchspm tax liabilities
Ulyanenko, Andrey	9/10/2024	2.2	Review Alameda 2021 contribution transaction fact pattern
Wiseberg, Stan	9/10/2024	2.4	Internal call A. Ulyanenko and S. Wiseberg regarding Alameda 2021 contribution
Zhang, Irene	9/10/2024	2.7	Review withholding status determination process for Form W-8BEN-Es
Arah, Alijah	9/11/2024	2.6	Review Internal documents related to FTX US Trading, Inc
Arah, Alijah	9/11/2024	1.2	Revise draft summary of operations, transactions, and services of West Realm Shires Inc. including all subsidiaries
Arah, Alijah	9/11/2024	0.7	Draft correspondence to tax team re: summary of operations, transactions, and services of West Realm Shires Inc
Arah, Alijah	9/11/2024	2.2	Revise draft summary of West Realm Shires Inc. based on comments received from tax team
Arah, Alijah	9/11/2024	1.4	Review documents of formation and records related to Deck Technologies Holdings, LLC
Arah, Alijah	9/11/2024	0.4	Review Internal documents related to FTX US Services, Inc
Arah, Alijah	9/11/2024	2.9	Draft summary of operations, transactions, and services of West Realm Shires Inc. including all subsidiaries
Baker, Oliver	9/11/2024	0.2	Call with A. Ford, A. Best, L. Cornetta, O. Baker, and T. Pryor (A&M) to discuss post-launch tax portal monitoring
Baker, Oliver	9/11/2024	0.3	Improve validation of FTIN length and SSN/ITIN messages in tax portal
Baker, Oliver	9/11/2024	0.4	Develop revision to prevent bad data entry in tax portal

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Baker, Oliver	9/11/2024	0.7	Validate all string fields for invalid/special characters in tax portal
Baker, Oliver	9/11/2024	2.1	Develop logic to scroll to the first missing required field in tax portal
Baldwin, Evan	9/11/2024	1.9	Conduct follow-up research on state revenue contact information discrepancies
Baldwin, Evan	9/11/2024	0.9	Research electronic reporting threshold for annual reconciliation forms for initial group of identified states
Best, Austin	9/11/2024	0.2	Call with A. Ford, A. Best, L. Cornetta, O. Baker, and T. Pryor (A&M) to discuss post-launch tax portal monitoring
Best, Austin	9/11/2024	2.1	Review performance metrics and alert data for tax portal production environment
Constantinou, Demetriou	9/11/2024	2.9	Review Institutional Forms W-8BEN-E and W-9s
Constantinou, Demetriou	9/11/2024	0.7	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss updates on withholding status determination process
Constantinou, Demetriou	9/11/2024	1.8	Draft email with step by step process on how to track institutional investor Forms
Constantinou, Demetriou	9/11/2024	1.7	Review various emails in tax@ftx.com email and categorize based on content
Constantinou, Demetriou	9/11/2024	0.6	Rectify date of birth information escalated by customer service team for tax form
Cornetta, Luke	9/11/2024	0.3	Monitor tax portal soft launch activity
Cornetta, Luke	9/11/2024	2.2	Review institutional tax withholding forms to flag changes
Cornetta, Luke	9/11/2024	0.4	Review customer service inquiries related to tax portal
Cornetta, Luke	9/11/2024	0.4	Meeting with L. Cornetta and T. Pryor (A&M) to discuss W-8IMY form processing and automated withholdings troubleshooting
Cornetta, Luke	9/11/2024	0.2	Process institutional tax forms received on 9/11/2024
Cornetta, Luke	9/11/2024	0.2	Call with M. Roche and L. Cornetta (A&M) to discuss adding app insights data to tax portal dashboard
Cornetta, Luke	9/11/2024	1.3	Create analytic dashboards to summarize tax form submissions
Cornetta, Luke	9/11/2024	0.2	Call with A. Ford, A. Best, L. Cornetta, O. Baker, and T. Pryor (A&M) to discuss post-launch tax portal monitoring
Flynn, Matthew	9/11/2024	0.6	Review updated tax distribution model assumptions
Ford, Abigail	9/11/2024	1.2	Assist with application insights access and configuration to support the metrics reporting for the tax portal
Ford, Abigail	9/11/2024	1.1	Investigate the tax portal logs to assist with customer support inquiries

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ford, Abigail	9/11/2024	1.3	Develop form uploaded events in the tax portal and research other logging opportunities
Ford, Abigail	9/11/2024	1.1	Develop process to validate string fields for invalid/special characters and scrolling to the first missing required field
Ford, Abigail	9/11/2024	0.8	Define a production deployment checklist for the tax portal
Ford, Abigail	9/11/2024	2.3	Test the development environment for the tax portal
Ford, Abigail	9/11/2024	0.2	Call with A. Ford, A. Best, L. Cornetta, O. Baker, and T. Pryor (A&M) to discuss post-launch tax portal monitoring
Garcia, Carolina	9/11/2024	0.7	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss updates on withholding status determination process
Garcia, Carolina	9/11/2024	0.6	Review W-8BEN-E processed claimant forms in outputs workpaper
Howe, Christopher	9/11/2024	2.4	Internal call S. Wiseberg and C. Howe (A&M) regarding historical M&A transactions
Howe, Christopher	9/11/2024	2.4	Review overall tax workstream on tax planning of historical acquisitions
Howe, Christopher	9/11/2024	2.6	Review balance sheets of historical acquisitions entities
Howe, Christopher	9/11/2024	2.8	Create list of historical transaction for tax planning opportunities
LeDonne, Haley	9/11/2024	0.6	Call with E. Lucas, C. Stockmeyer, A. Selwood (A&M) to review 8/31 token assumptions in post effective scenario based on comments received
LeDonne, Haley	9/11/2024	0.4	Prepare communication surrounding tax considerations for effective date timing
LeDonne, Haley	9/11/2024	0.7	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss updates on withholding status determination process
LeDonne, Haley	9/11/2024	2.6	Analyze tax portal submissions for withholding considerations
Mays, Makenzie	9/11/2024	0.8	Review new W-8BEN-E forms from claimants to reflect validity status
McBee, Nicholas	9/11/2024	1.7	Research and analyze validation requirements for FATCA and W-8IMY withholding statements
McBee, Nicholas	9/11/2024	1.4	Continue to research and analyze validation requirements for FATCA and W-8IMY withholding statements
McBee, Nicholas	9/11/2024	0.7	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss updates on withholding status determination process
Mohammed, Azmat	9/11/2024	1.3	Supervise engineering activity related to the tax solution and its integration with the customer portal including new authentication logic and login processes
Pryor, Trey	9/11/2024	0.2	Call with A. Ford, A. Best, L. Cornetta, O. Baker, and T. Pryor (A&M) to discuss post-launch tax portal monitoring

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pryor, Trey	9/11/2024	2.9	Create a solution in W-8BEN processes to refine instances where forms are flagged for review
Pryor, Trey	9/11/2024	2.2	Update formula in W-9 and W8-BEN review files for tax portal submissions to match expected data types
Pryor, Trey	9/11/2024	1.7	Regression test W-8BEN data process
Pryor, Trey	9/11/2024	0.4	Meeting with L. Cornetta and T. Pryor (A&M) to discuss W-8IMY form processing and automated withholdings troubleshooting
Roche, Matthew	9/11/2024	0.2	Call with M. Roche and L. Cornetta (A&M) to discuss adding app insights data to tax portal dashboard
Roche, Matthew	9/11/2024	1.7	Finalize and publish telemetry for the tax portal
Ulyanenko, Andrey	9/11/2024	2.7	Review historical pre-petition acquisitions for tax planning ideas
Wiseberg, Stan	9/11/2024	2.4	Internal call S. Wiseberg and C. Howe (A&M) regarding historical M&A transactions
Zhang, Irene	9/11/2024	2.7	Review withholding status determination process for Form W-9s
Zhang, Irene	9/11/2024	0.7	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss updates on withholding status determination process
Arah, Alijah	9/12/2024	2.9	Review Internal documents related to Deck Technologies Holdings, LLC
Arah, Alijah	9/12/2024	3.1	Review additional internal documents related to West Realm Shires Inc. and its subsidiaries
Arhos, Nikos	9/12/2024	0.9	Call with N. Arhos and E. Baldwin (A&M) to discuss state reconciliation form research
Baker, Oliver	9/12/2024	0.2	Call with A. Ford, L. Cornetta, O. Baker, and T. Pryor (A&M) to discuss tax portal support items
Baker, Oliver	9/12/2024	0.3	Develop revision for special character warnings appearing on optional fields in tax portal
Baker, Oliver	9/12/2024	1.4	Update Date of Birth on W8-BEN to editable in tax portal
Baker, Oliver	9/12/2024	1.6	Develop revision for auto scrolling logic breaking on checkboxes in tax portal
Baldwin, Evan	9/12/2024	0.9	Call with N. Arhos and E. Baldwin (A&M) to discuss state reconciliation form research
Baldwin, Evan	9/12/2024	1.4	Conduct follow-up research on electronic reporting threshold for annual reconciliation forms for initial group of identified states
Best, Austin	9/12/2024	2.2	Review alert data, availability scores, and performance metrics for tax portal production environment
Best, Austin	9/12/2024	2.2	Develop release pipeline for tax portal with split infrastructure pipeline
Best, Austin	9/12/2024	1.2	Development performance monitoring dashboard for tax portal

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	9/12/2024	0.3	Call with L. Cornetta, A. Mohammed, Q. Zhang, L. Chamma (A&M) to discuss tax form data extraction issue
Chen, Jamie	9/12/2024	0.8	Review W-8BEN-E forms with validation tools to determine its validity
Constantinou, Demetriou	9/12/2024	0.3	Call with M. Flynn, M. Roche and D. Constantinou (A&M) to discuss tax portal go-live progress
Constantinou, Demetriou	9/12/2024	0.3	Call with A. Ford, L. Cornetta, N. McBee and D. Constantinou (A&M) to discuss post-launch portal monitoring and updates
Constantinou, Demetriou	9/12/2024	1.8	Update Tax FAQs for Institutional Investors
Cornetta, Luke	9/12/2024	1.3	Respond to customer service inquiries related to tax portal KYC data
Cornetta, Luke	9/12/2024	0.3	Call with L. Cornetta, A. Mohammed and A. Ford (A&M) to discuss tax portal go-live updates
Cornetta, Luke	9/12/2024	0.3	Call with A. Ford, L. Cornetta, N. McBee and D. Constantinou (A&M) to discuss post-launch portal monitoring and updates
Cornetta, Luke	9/12/2024	1.2	Analyze tax data submitted to claims portal for exceptions
Cornetta, Luke	9/12/2024	0.2	Call with A. Ford, L. Cornetta, O. Baker, and T. Pryor (A&M) to discuss tax portal support items
Cornetta, Luke	9/12/2024	0.2	Process institutional tax forms received on 9/12/2024
Cornetta, Luke	9/12/2024	0.3	Call with L. Cornetta, A. Mohammed, Q. Zhang, L. Chamma (A&M) to discuss tax form data extraction issue
Flynn, Matthew	9/12/2024	0.4	Review tax portal privacy notice for S&C
Flynn, Matthew	9/12/2024	0.3	Call with M. Flynn, M. Roche and D. Constantinou (A&M) to discuss tax portal go-live progress
Ford, Abigail	9/12/2024	2.2	Plan for L1, L2, and L3 support for the tax portal
Ford, Abigail	9/12/2024	0.3	Review tax form submission messages for creditors
Ford, Abigail	9/12/2024	0.3	Call with L. Cornetta, A. Mohammed and A. Ford (A&M) to discuss tax portal go-live updates
Ford, Abigail	9/12/2024	0.4	Deploy updates to the tax portal based on initial release performance
Ford, Abigail	9/12/2024	2.2	Develop a function to refresh KYC data for a subject in case anything changed for them in the tax portal
Ford, Abigail	9/12/2024	0.2	Call with A. Ford, L. Cornetta, O. Baker, and T. Pryor (A&M) to discuss tax portal support items
Ford, Abigail	9/12/2024	0.2	Develop a Power BI query to support the metrics Power BI report for the tax portal
Ford, Abigail	9/12/2024	0.3	Call with A. Ford, L. Cornetta, N. McBee and D. Constantinou (A&M) to discuss post-launch portal monitoring and updates

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ford, Abigail	9/12/2024	0.3	Troubleshoot tax form processing changes
Howe, Christopher	9/12/2024	2.1	Internal call C. Howe and A. Ulyanenko (A&M) regarding tax collection form process
Howe, Christopher	9/12/2024	2.2	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding tax collection forms
Jacobs, Kevin	9/12/2024	0.6	Research tax classification of claims post emergence
Jacobs, Kevin	9/12/2024	0.7	Conference K. Jacobs, B. Seaway, (A&M) re: treating post emergence claims as debt
Mays, Makenzie	9/12/2024	0.6	Review W-8BEN-E forms using validation tool to update status of validity
McBee, Nicholas	9/12/2024	1.7	Continue to review forms W-9 submitted by institutional claimants for validation purposes
McBee, Nicholas	9/12/2024	1.4	Review forms W-9 submitted by institutional claimants for validation purposes
McBee, Nicholas	9/12/2024	0.3	Call with A. Ford, L. Cornetta, N. McBee and D. Constantinou (A&M) to discuss post-launch portal monitoring and updates
Mennie, James	9/12/2024	1.4	Review draft response for outstanding tax open item from J. Berman (EY) re: 10/31/24 tax estimates
Mennie, James	9/12/2024	1.6	Review strategic partnership agreements of subsidiary to prepare response to EY tax request
Mennie, James	9/12/2024	1.9	Email correspondence from J. Berman (EY) re: tax basis forecast
Mohammed, Azmat	9/12/2024	1.4	Supervise engineering efforts related to tax solution integration, such as updating controls on the Tax step, improving site responsiveness with upgrades in infrastructure, deploying bug fixes, and configuring test users
Mohammed, Azmat	9/12/2024	0.3	Call with L. Cornetta, A. Mohammed, Q. Zhang, L. Chamma (A&M) to discuss tax form data extraction issue
Mohammed, Azmat	9/12/2024	0.3	Call with L. Cornetta, A. Mohammed and A. Ford (A&M) to discuss tax portal go-live updates
Pryor, Trey	9/12/2024	2.7	Convert W-8IMY withholding statement PDFs into Excel for review
Pryor, Trey	9/12/2024	0.2	Call with A. Ford, L. Cornetta, O. Baker, and T. Pryor (A&M) to discuss tax portal support items
Pryor, Trey	9/12/2024	1.4	Create output files for accounts with complex W-8IMY forms for record storage after processing
Pryor, Trey	9/12/2024	1.7	Establish folder structures and process for complex W-8IMY form account review
Roche, Matthew	9/12/2024	0.3	Call with M. Flynn, M. Roche and D. Constantinou (A&M) to discuss tax portal go-live progress
Seaway, Bill	9/12/2024	0.7	Conference K. Jacobs, B. Seaway, (A&M) re: treating post emergencies claims as debt
Ulyanenko, Andrey	9/12/2024	2.1	Internal call C. Howe and A. Ulyanenko (A&M) regarding tax collection form process



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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ulyanenko, Andrey	9/12/2024	2.2	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding tax collection forms
Wiseberg, Stan	9/12/2024	2.2	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding tax collection forms
Zhang, Qi	9/12/2024	0.3	Call with L. Cornetta, A. Mohammed, Q. Zhang, L. Chamma (A&M) to discuss tax form data extraction issue
Arah, Alijah	9/13/2024	2.1	Review additional internal documents related to Deck Technologies Holdings, LLC
Arah, Alijah	9/13/2024	2.9	Draft summary of Deck Technologies Holdings, LLC
Arah, Alijah	9/13/2024	0.7	Draft correspondence to tax team re: summary of Deck Technologies Holdings, LLC
Arah, Alijah	9/13/2024	1.3	Review relation of Deck Technologies Holdings, LLC and the other affiliated entities
Arah, Alijah	9/13/2024	1.9	Revise draft of summary of Deck Technologies Holdings, LLC based on comments
Baker, Oliver	9/13/2024	0.2	Call with A. Ford, A. Best, L. Cornetta, O. Baker, and T. Pryor (A&M) to discuss tax portal production support
Baker, Oliver	9/13/2024	3.1	Develop code to report code changes in tax portal
Baker, Oliver	9/13/2024	3.2	Develop improvements assist with handling on the app frontend in tax portal
Baldwin, Evan	9/13/2024	1.3	Conduct research on state electronic reporting requirements if no tax was withheld or remitted
Best, Austin	9/13/2024	2.2	Review availability charts, performance alerts, and monitoring data for tax portal production environment
Best, Austin	9/13/2024	0.2	Call with A. Ford, A. Best, L. Cornetta, O. Baker, and T. Pryor (A&M) to discuss tax portal production support
Best, Austin	9/13/2024	0.4	Review code and security scanning results for post-production code changes for tax portal
Chen, Jamie	9/13/2024	0.6	Continue to review W-8BEN-E forms with validation tools to determine its validity
Constantinou, Demetriou	9/13/2024	0.3	Call with A. Ford, D. Constantinou and L. Cornetta (A&M) to discuss W-9 tax form data review
Constantinou, Demetriou	9/13/2024	1.9	Draft questions to be shared with Sumsb to identify TIN KYC matching abilities
Cornetta, Luke	9/13/2024	1.1	Respond to customer service inquiries related to tax portal menu options
Cornetta, Luke	9/13/2024	0.4	Review tax form data for anomalies and additional review points
Cornetta, Luke	9/13/2024	0.4	Review tax portal soft launch usage
Cornetta, Luke	9/13/2024	0.6	Review tax withholding calculator performance and dashboarding

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cornetta, Luke	9/13/2024	0.3	Call with A. Ford, D. Constantinou and L. Cornetta (A&M) to discuss W-9 tax form data review
Cornetta, Luke	9/13/2024	0.2	Process institutional tax forms received on 9/13/2024
Cornetta, Luke	9/13/2024	0.2	Call with A. Ford, A. Best, L. Cornetta, O. Baker, and T. Pryor (A&M) to discuss tax portal production support
Cornetta, Luke	9/13/2024	0.1	Call with L. Cornetta and T. Pryor (A&M) to discuss W-8IMY process
Cornetta, Luke	9/13/2024	0.3	Call with L. Cornetta and A.Mohammed (A&M) to discuss tax forms generation reporting and usage
Cornetta, Luke	9/13/2024	0.4	Determine tax form IMY review process
Flynn, Matthew	9/13/2024	0.4	Reviewed and responded to customer outreach inquiries on tax form status
Ford, Abigail	9/13/2024	2.1	Monitor the application insights logs to diagnose and track issues for the tax portal
Ford, Abigail	9/13/2024	1.4	Review country dropdowns in tax portal to ensure they match the requirements
Ford, Abigail	9/13/2024	0.6	Answer questions related to application insights logging and assist with the front-end integration of the tax portal
Ford, Abigail	9/13/2024	0.3	Create SQL accounts on the tax portal to support the Power BI development and post-processing steps
Ford, Abigail	9/13/2024	0.3	Call with A. Ford, D. Constantinou and L. Cornetta (A&M) to discuss W-9 tax form data review
Ford, Abigail	9/13/2024	0.2	Call with A. Ford, A. Best, L. Cornetta, O. Baker, and T. Pryor (A&M) to discuss tax portal production support
Howe, Christopher	9/13/2024	3.1	Review overall tax workstream regarding tax treatment of claims post-emergence
Jacobs, Kevin	9/13/2024	0.6	Research re potential implications of CAMT regulations on bankruptcy and emergence
Mays, Makenzie	9/13/2024	0.6	Review W-8BEN-E forms with validation tool to reflect updated validity status
McBee, Nicholas	9/13/2024	1.4	Review forms W-8 IMY submitted by institutional claimants for validation purposes
McBee, Nicholas	9/13/2024	1.7	Continue to review forms W-8 IMY submitted by institutional claimants for validation purposes
Mohammed, Azmat	9/13/2024	0.3	Call with E. Glinsky (FTX) and A.Mohammed (A&M) to discuss and complete tax related article translations
Mohammed, Azmat	9/13/2024	0.3	Call with L. Cornetta and A.Mohammed (A&M) to discuss tax forms generation reporting and usage
Mohammed, Azmat	9/13/2024	0.3	Coordinate reporting and dashboards and integration with tax solution from the FTX customer portal
Pryor, Trey	9/13/2024	0.1	Process claims buyers tax forms received on 9/13/2024

*Exhibit D*

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September 1, 2024 through September 30, 2024***

**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pryor, Trey	9/13/2024	1.1	Update W-8BEN and W-9 tax form workflows to flag certain data for tax portal submissions
Pryor, Trey	9/13/2024	2.7	Establish data extraction processes for W-8IMY form processing
Pryor, Trey	9/13/2024	0.2	Call with A. Ford, A. Best, L. Cornetta, O. Baker, and T. Pryor (A&M) to discuss tax portal production support
Pryor, Trey	9/13/2024	0.1	Call with L. Cornetta and T. Pryor (A&M) to discuss W-8IMY process
Wiseberg, Stan	9/13/2024	1.9	Research regarding tax collection forms
Kotarba, Chris	9/14/2024	0.2	Review Vietnam declaration of capital gain tax
Arah, Alijah	9/15/2024	2.2	Review Internal documents related to Alameda Research LLC
Arah, Alijah	9/15/2024	2.7	Review Internal documents related to Hannam Group Inc
Arah, Alijah	9/15/2024	1.7	Review Internal documents related to Alameda lender
Arah, Alijah	9/15/2024	2.9	Review Internal documents related to Alameda Research KK
Cornetta, Luke	9/15/2024	0.2	Review tax portal customer support inquiries
Cornetta, Luke	9/15/2024	0.2	Review tax forms submitted on 9/14 and 9/15
Howe, Christopher	9/15/2024	2.4	Review overall tax workstreams for upcoming week of 09/15/2024
Howe, Christopher	9/15/2024	3.1	Research regarding CAMT impact on bankruptcy and emergence
Arah, Alijah	9/16/2024	1.9	Review Internal documents related to Alameda Research Holdings, Inc
Arah, Alijah	9/16/2024	2.6	Review Internal documents related to North Dimension Inc
Arah, Alijah	9/16/2024	2.7	Review Internal documents related to subsidiary organization of Alameda Research Holdings, Inc., specifically Goodman Investments Ltd
Arah, Alijah	9/16/2024	2.2	Review Internal documents related to North Wireless Dimension Inc
Baker, Oliver	9/16/2024	0.1	Call with L. Cornetta and O. Baker (A&M) to discuss data questions from tax form submission
Baker, Oliver	9/16/2024	0.2	Call with A. Ford, A. Best, O. Baker, M. Roche, and L. Melendez (A&M) to discuss post-launch tax portal monitoring
Baldwin, Evan	9/16/2024	0.8	Conduct research on state 1099 reporting guidelines and dates
Baldwin, Evan	9/16/2024	1.4	Finalize research on state electronic reporting requirements for accounts with no remittance

***FTX Trading Ltd., et al.,  
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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Baldwin, Evan	9/16/2024	1.7	Conduct follow-up research on state electronic reporting requirements if no tax was withheld or remitted
Best, Austin	9/16/2024	0.2	Call with A. Ford, A. Best, O. Baker, M. Roche, and L. Melendez (A&M) to discuss post-launch tax portal monitoring
Constantinou, Demetriou	9/16/2024	0.6	Call with D. Constantinou and H. LeDonne (A&M) on Form W-9 submission review
Cornetta, Luke	9/16/2024	0.4	Reconcile tax forms received with claims population
Cornetta, Luke	9/16/2024	0.3	Perform data validation on tax forms received
Cornetta, Luke	9/16/2024	1.7	Monitor tax portal performance following announcements
Cornetta, Luke	9/16/2024	1.1	Deploy W-8IMY tax form processes to production
Cornetta, Luke	9/16/2024	0.1	Call with L. Cornetta and O. Baker (A&M) to discuss data questions from tax form submission
Cornetta, Luke	9/16/2024	0.3	Call with L. Cornetta and H. LeDonne (A&M) on Form W-8IMY processing tool updates
Cornetta, Luke	9/16/2024	0.2	Review tax forms submitted on 9/16/24
Cornetta, Luke	9/16/2024	0.2	Call with L. Cornetta, and T. Pryor (A&M) to discuss W-8IMY form processing updates
Coverick, Steve	9/16/2024	0.2	Call with E. Mosley, S. Coverick, and M. Roche (A&M) on status of tax portal submissions
Ernst, Reagan	9/16/2024	0.5	Call with R. Ernst, J. Scott (A&M) re: review EY tax updates for active investment
Ernst, Reagan	9/16/2024	1.3	Review investor communications from Ey tax reach out and provide follow ups to investees
Flynn, Matthew	9/16/2024	0.4	Review tax correspondence e-mail for management
Ford, Abigail	9/16/2024	1.3	Monitor for any azure resource spikes as the email notifications were delivered to announce the tax portal solution
Ford, Abigail	9/16/2024	1.4	Review next development steps to support the FTX 1099 filings
Ford, Abigail	9/16/2024	0.9	Develop next smoke testing steps with the QA team for the tax portal
Ford, Abigail	9/16/2024	0.8	Develop an update to save the user's electronic consent selection in the tax portal
Ford, Abigail	9/16/2024	0.2	Call with A. Ford, A. Best, O. Baker, M. Roche, and L. Melendez (A&M) to discuss post-launch tax portal monitoring
Ford, Abigail	9/16/2024	1.6	Call with L. Cornetta and T. Pryor (A&M) to discuss W-8BEN monitoring
Ford, Abigail	9/16/2024	1.6	Application insights monitoring to investigate electronic consent set to false for particular users in tax portal

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Howe, Christopher	9/16/2024	2.4	Internal call S. Wiseberg, A. Ulyanenko, and C. Howe (A&M) regarding Alameda contribution
Howe, Christopher	9/16/2024	2.8	Prepare for internal call regarding Alameda contribution
Howe, Christopher	9/16/2024	0.2	Call with K. Ramanathan, C. Howe, and H. LeDonne (A&M) on tax withholding analysis
Howe, Christopher	9/16/2024	3.1	Internal call C. Howe and A. Ulyanenko (A&M) regarding tax withholding updates
Jacobs, Kevin	9/16/2024	0.7	Review latest status update on various workstreams
LeDonne, Haley	9/16/2024	0.6	Call with D. Constantinou and H. LeDonne (A&M) on Form W-9 submission review
LeDonne, Haley	9/16/2024	0.3	Call with L. Cornetta and H. LeDonne (A&M) on Form W-8IMY processing tool updates
LeDonne, Haley	9/16/2024	1.4	Analyze email communication on tax portal launch
LeDonne, Haley	9/16/2024	1.7	Prepare materials on tax workstream status
LeDonne, Haley	9/16/2024	0.2	Call with K. Ramanathan, C. Howe, and H. LeDonne (A&M) on tax withholding analysis
Marino Melendez, Laura	9/16/2024	0.2	Call with A. Ford, A. Best, O. Baker, M. Roche, and L. Melendez (A&M) to discuss post-launch tax portal monitoring
Mays, Makenzie	9/16/2024	0.9	Update validity status of submitted W-8BEN-E forms to reflect review
Mays, Makenzie	9/16/2024	0.3	Update validity status of submitted W-9 forms to reflect review
Mays, Makenzie	9/16/2024	0.2	Review new W-8BEN-E forms from claimants using validation tool to determine validity status
Mennie, James	9/16/2024	0.4	Provide comments to R. Ernst (A&M) re: response to EY for tax request
Mennie, James	9/16/2024	0.6	Email correspondence with M. Zhou (EY) re: updated equity listing tax request
Mennie, James	9/16/2024	1.9	Email correspondence with J. Berman (EY) re: settlement and share agreement as part of 10/31 tax estimate
Mohammed, Azmat	9/16/2024	2.3	Provide details related to tax form requirement population including updating filters and providing this list to team for email outreach
Mohammed, Azmat	9/16/2024	2.6	Oversee software engineering efforts related to tax solution integration, such as provisioning the right access controls and bugs with loading the tax solution
Mosley, Ed	9/16/2024	0.2	Call with E. Mosley, S. Coverick, and M. Roche (A&M) on status of tax portal submissions
Pryor, Trey	9/16/2024	0.2	Call with L. Cornetta, and T. Pryor (A&M) to discuss W-8IMY form processing updates
Pryor, Trey	9/16/2024	0.4	Update tax portal entries with empty TINs to pending review withholding status

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pryor, Trey	9/16/2024	2.9	Separate complex W-8IMY pdf forms into individual files for tax form processing
Ramanathan, Kumanan	9/16/2024	0.2	Call with K. Ramanathan, C. Howe, and H. LeDonne (A&M) on tax withholding analysis
Roche, Matthew	9/16/2024	0.2	Call with A. Ford, A. Best, O. Baker, M. Roche, and L. Melendez (A&M) to discuss post-launch tax portal monitoring
Scott, Jack	9/16/2024	2.6	Update EY tax information with most recent investee data
Scott, Jack	9/16/2024	0.5	Call with R. Ernst, J. Scott (A&M) re: review EY tax updates for active investment
Titus, Adam	9/16/2024	0.7	Review question list from M. Zhuo [E&Y] related to tax questions for sale of assets within venture portfolio
Ulyanenko, Andrey	9/16/2024	3.1	Review historical acquisition balance sheets for tax planning opportunities
Ulyanenko, Andrey	9/16/2024	2.4	Internal call S. Wiseberg, A. Ulyanenko, and C. Howe (A&M) regarding Alameda contribution
Ulyanenko, Andrey	9/16/2024	3.1	Internal call C. Howe and A. Ulyanenko (A&M) regarding tax withholding updates
Wiseberg, Stan	9/16/2024	2.4	Internal call S. Wiseberg, A. Ulyanenko, and C. Howe (A&M) regarding Alameda contribution
Zatz, Jonathan	9/16/2024	1.9	Database scripting related to request to determine why a list of claims does not appear in recovery amounts list
Zatz, Jonathan	9/16/2024	0.9	Database scripting related to request to calculate recovery amounts for customers with de minimis scheduled amounts
Zatz, Jonathan	9/16/2024	1.1	Database scripting related to request to calculate recovery amounts for customers with scheduled amounts above convenience
Zatz, Jonathan	9/16/2024	1.6	Database scripting related to request to provide list of non-superseded EU claims to tax team
Arah, Alijah	9/17/2024	3.1	Review Internal documents related to subsidiary organization of Alameda Research Holdings, Inc., specifically Killerney Lake Investments Ltd
Arah, Alijah	9/17/2024	1.7	Draft summary of functions and operations of Alameda Research Holdings, Inc. operations including its three foreign subsidiaries
Arah, Alijah	9/17/2024	2.2	Review Internal documents related to subsidiary organization of Alameda Research Holdings, Inc., specifically Atlantis Technology Ltd
Arah, Alijah	9/17/2024	2.9	Revise draft summary of functions and operations of Alameda Research Holdings, Inc. operations including its three foreign subsidiaries
Baker, Oliver	9/17/2024	2.4	Develop revision for google-translate-induced critical failures in tax portal
Baker, Oliver	9/17/2024	0.2	Develop handling update to allow for testing of proper logging in tax portal
Baker, Oliver	9/17/2024	0.4	Call with A. Liguori, A. Ford, O. Baker, and H. LeDonne (A&M) on tax portal updates
Baker, Oliver	9/17/2024	0.4	Update authentication storage logic in tax portal to allow easier updating

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Baker, Oliver	9/17/2024	1.1	Develop update to prevent trapped data in tax portal
Baker, Oliver	9/17/2024	1.2	Add code to prevent tax portal crashes on certain browser versions
Baker, Oliver	9/17/2024	1.2	Develop pre-filled email for better support email reports for tax portal
Baker, Oliver	9/17/2024	0.2	Call with A. Ford, A. Best, and O. Baker (A&M) to discuss tax portal code change tracking
Baldwin, Evan	9/17/2024	0.4	Conduct follow-up research on state 1099 reporting guidelines and dates
Best, Austin	9/17/2024	0.2	Call with A. Ford, A. Best, and O. Baker (A&M) to discuss tax portal tracking
Brantley, Chase	9/17/2024	0.2	Call with K. Ramanathan, A. Liguori, C. Brantley, and H. LeDonne (A&M), D. Hariton and others (S&C), D. Bailey and others (EY), and M. Cilia and others (FTX) on withholding analysis for tax portal submissions
Chen, Jamie	9/17/2024	2.8	Review W-9 forms with validation tools to determine its validity
Chen, Jamie	9/17/2024	2.9	Continue to review W-9 forms with validation tools to determine its validity
Constantinou, Demetriou	9/17/2024	0.4	Call with N. McBee, L. Melendez, and D. Constantinou (A&M) on tax form processing
Constantinou, Demetriou	9/17/2024	1.2	Review and categorize claimant emails to tax@ftx.com
Constantinou, Demetriou	9/17/2024	0.4	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss ITIN matching for W9 and form processing for W-8IMY
Cornetta, Luke	9/17/2024	0.7	Respond to tax portal customer support inquiries sent on 9/17
Cornetta, Luke	9/17/2024	0.3	Review tax forms submitted on 9/17/24
Coverick, Steve	9/17/2024	0.2	Call with E. Mosley, S. Coverick, M. Roche (A&M), D. Hariton and others (S&C), D. Bailey and others (EY), and M. Cilia and others (FTX) on tax considerations for the wind down trust
Ernst, Reagan	9/17/2024	1.3	Provide variance of EY venture tax listing from 9/17 to 7/31 to highlight any significant changes
Ernst, Reagan	9/17/2024	0.9	Revise investor communications tracker and provide commentary from recent correspondence with equity investees
Ernst, Reagan	9/17/2024	0.6	Draft email to J. Mennie (A&M) re: variances from prior EY venture tax listing to as of today listing
Ernst, Reagan	9/17/2024	2.7	Create updated venture listing schedule for EY tax request
Flynn, Matthew	9/17/2024	0.4	Respond to customer service customer tax form inquiries
Flynn, Matthew	9/17/2024	0.6	Call with M. Roche, H. LeDonne, A. Ford, M. Flynn, A. Mohammed (A&M) to discuss tax solution matters such as email outreach, integration with customer portal



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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	9/17/2024	0.8	Provision access to tax form storage for institutional customers
Ford, Abigail	9/17/2024	0.4	Validate which browser PDF viewers that users are unable to view their certification check box in
Ford, Abigail	9/17/2024	0.7	Review an issue where certain users are unable to see the certification check box in specific browser renderers
Ford, Abigail	9/17/2024	0.2	Review logs to monitor file download validation for the tax portal
Ford, Abigail	9/17/2024	0.8	Test the Step 7 tax portal solution on mobile browsers
Ford, Abigail	9/17/2024	1.2	Develop a monitoring/alerting document to provide to other team members who are helping support monitoring in the application
Ford, Abigail	9/17/2024	0.6	Investigate and upgrade the node version running in the deployment pipeline for tax portal
Ford, Abigail	9/17/2024	2.1	Application insights monitoring to review new FileValidation coming through throughout the day
Ford, Abigail	9/17/2024	0.4	Call with A. Liguori, A. Ford, O. Baker, and H. LeDonne (A&M) on tax portal updates
Ford, Abigail	9/17/2024	0.6	Call with M. Roche, H. LeDonne, A. Ford, M. Flynn, A.Mohammed (A&M) to discuss tax solution matters such as email outreach, integration with customer portal
Ford, Abigail	9/17/2024	2.3	Call with A. Ford, A. Best, and O. Baker (A&M) to discuss tax portal tracking
Ford, Abigail	9/17/2024	0.7	Update warnings and alerts for file validations so that they only log one or the other in the tax portal
Garcia, Carolina	9/17/2024	0.4	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss ITIN matching for W9 and form processing for W-8IMY
Howe, Christopher	9/17/2024	2.1	Internal call C. howe, S. Wiseberg, and A. Ulyanenko (A&M) regarding DAAG acquisition
Howe, Christopher	9/17/2024	2.6	Review DAAG acquisition for second acquisition / transfer
Howe, Christopher	9/17/2024	2.4	Review DAAG acquisition for first transaction
LeDonne, Haley	9/17/2024	2.3	Prepare communication on tax portal customer support topics
LeDonne, Haley	9/17/2024	0.6	Call with M. Roche, H. LeDonne, A. Ford, M. Flynn, A.Mohammed (A&M) to discuss tax solution matters such as email outreach, integration with customer portal
LeDonne, Haley	9/17/2024	0.4	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss ITIN matching for W9 and form processing for W-8IMY
LeDonne, Haley	9/17/2024	0.4	Call with A. Liguori, A. Ford, O. Baker, and H. LeDonne (A&M) on tax portal updates

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LeDonne, Haley	9/17/2024	0.2	Call with K. Ramanathan, A. Liguori, C. Brantley, and H. LeDonne (A&M), D. Hariton and others (S&C), D. Bailey and others (EY), and M. Cilia and others (FTX) on withholding analysis for tax portal submissions
Liguori, Albert	9/17/2024	0.2	Call with K. Ramanathan, A. Liguori, C. Brantley, and H. LeDonne (A&M), D. Hariton and others (S&C), D. Bailey and others (EY), and M. Cilia and others (FTX) on withholding analysis for tax portal submissions
Liguori, Albert	9/17/2024	0.4	Call with A. Liguori, A. Ford, O. Baker, and H. LeDonne (A&M) on tax portal updates
Marino Melendez, Laura	9/17/2024	0.2	Call with M. Roche, L. Melendez, and T. Pryor (A&M) to discuss ongoing tax portal monitoring
Marino Melendez, Laura	9/17/2024	0.4	Call with N. McBee, L. Melendez, and D. Constantinou (A&M) on tax form processing
Mays, Makenzie	9/17/2024	3.1	Review new claimant W-8BEN-E forms to update validity status
Mays, Makenzie	9/17/2024	0.6	Review validation tool for W-8BEN-E forms to reflect correct validity status
Mays, Makenzie	9/17/2024	0.2	Review new W-9 forms from claimants using validation tool to determine validity status
McBee, Nicholas	9/17/2024	0.4	Call with N. McBee, L. Melendez, and D. Constantinou (A&M) on tax form processing
McBee, Nicholas	9/17/2024	0.4	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss ITIN matching for W9 and form processing for W-8IMY
McBee, Nicholas	9/17/2024	2.9	Review forms W-8 IMY and withholding tables submitted by institutional claimants for validation purposes
Mennie, James	9/17/2024	1.3	Correspondence with R. Ernst (A&M) re: responding to M. Zhou (EY) tax request
Mohammed, Azmat	9/17/2024	0.6	Call with M. Roche, H. LeDonne, A. Ford, M. Flynn, A. Mohammed (A&M) to discuss tax solution matters such as email outreach, integration with customer portal
Mosley, Ed	9/17/2024	0.2	Call with E. Mosley, S. Coverick, M. Roche (A&M), D. Hariton and others (S&C), D. Bailey and others (EY), and M. Cilia and others (FTX) on tax considerations for the wind down trust
Pryor, Trey	9/17/2024	3.1	Process separated W-8IMY forms through data extraction model for form review
Pryor, Trey	9/17/2024	0.2	Call with M. Roche, L. Melendez, and T. Pryor (A&M) to discuss ongoing tax portal monitoring
Ramanathan, Kumanan	9/17/2024	0.2	Call with K. Ramanathan, A. Liguori, C. Brantley, and H. LeDonne (A&M), D. Hariton and others (S&C), D. Bailey and others (EY), and M. Cilia and others (FTX) on withholding analysis for tax portal submissions
Ramanathan, Kumanan	9/17/2024	0.2	Correspond with specific secondary holders re: pre-distribution tax questions
Roche, Matthew	9/17/2024	0.6	Call with M. Roche, H. LeDonne, A. Ford, M. Flynn, A. Mohammed (A&M) to discuss tax solution matters such as email outreach, integration with customer portal

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Roche, Matthew	9/17/2024	0.2	Call with M. Roche, L. Melendez, and T. Pryor (A&M) to discuss ongoing tax portal monitoring
Stolyar, Alan	9/17/2024	1.6	Record K-1 #3 for outstanding K-1s related to FTX related entity
Stolyar, Alan	9/17/2024	1.3	Inspect K-1 #1 for outstanding K-1s related to the Alameda silo
Stolyar, Alan	9/17/2024	1.9	Conduct analysis on profit, loss, and capital percentages for tax request
Stolyar, Alan	9/17/2024	1.4	Document K-1 #2 for outstanding K-1s related to Clifton Bay Investments LLC
Ulyanenko, Andrey	9/17/2024	2.1	Internal call C. howe, S. Wiseberg, and A. Ulyanenko (A&M) regarding DAAG acquisition
Wiseberg, Stan	9/17/2024	2.1	Internal call C. howe, S. Wiseberg, and A. Ulyanenko (A&M) regarding DAAG acquisition
Zhang, Irene	9/17/2024	0.4	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss ITIN matching for W9 and form processing for W-8IMY
Zhang, Irene	9/17/2024	2.8	Continue to update W-8BEN-E form statuses in withholding portal
Zhang, Irene	9/17/2024	2.7	Update W-8BEN-E form statuses in withholding portal tracker
Arah, Alijah	9/18/2024	3.1	Review Internal documents related to subsidiary organization of Alameda Research Ltd, specifically Cottonwood Technologies Ltd
Arah, Alijah	9/18/2024	1.8	Review Internal documents related to subsidiary organization of Alameda Research Ltd, specifically Euclid Way Ltd
Arah, Alijah	9/18/2024	0.8	Review Internal documents related to subsidiary organization of Alameda Research Ltd, specifically Cardinal Ventures Ltd
Arah, Alijah	9/18/2024	2.4	Review Internal documents related to Alameda Global Services
Arah, Alijah	9/18/2024	2.7	Review Internal documents related to Alameda Research Ltd
Baker, Oliver	9/18/2024	3.2	Develop fix for tracking messages in tax portal
Baker, Oliver	9/18/2024	0.1	Call with A. Ford, O. Baker, L. Melendez, and T. Pryor (A&M) to discuss tax portal maintenance items
Baldwin, Evan	9/18/2024	1.4	Research state statutes for combined federal and state withholding programs
Baldwin, Evan	9/18/2024	1.1	Finalize research on state 1099 reporting guidelines and dates
Chen, Jamie	9/18/2024	2.7	Review W-8BEN-E instructions to identify invalid forms
Chen, Jamie	9/18/2024	2.6	Continue to review W-8BEN-E instructions to identify invalid forms
Clayton, Lance	9/18/2024	0.6	Call with J. Mennie, L. Clayton, R. Ernst, J. Scott (A&M) re: review equity outreach process for active investments

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cornetta, Luke	9/18/2024	0.6	Review tax forms submitted on 9/18/24
Cornetta, Luke	9/18/2024	0.4	Respond to tax portal customer support inquiries sent on 9/18
Ernst, Reagan	9/18/2024	0.6	Call with J. Mennie, L. Clayton, R. Ernst, J. Scott (A&M) re: review equity outreach process for active investments
Ernst, Reagan	9/18/2024	0.7	Close out tax outreach status of Alameda equity position due to the completion of information requested
Ford, Abigail	9/18/2024	0.8	Investigate a scenario where one of the subjects in the STG environment had invalid data for the tax portal
Ford, Abigail	9/18/2024	0.1	Call with A. Ford, O. Baker, L. Melendez, and T. Pryor (A&M) to discuss tax portal maintenance items
Ford, Abigail	9/18/2024	0.2	Smoke test the tax portal solution in the production environment with the latest release
Ford, Abigail	9/18/2024	0.4	Test PDF generation to support issues generating in particular browsers
Ford, Abigail	9/18/2024	2.1	Investigate the tax portal Review power bi report data points to check for missing application insights data
Ford, Abigail	9/18/2024	0.4	Adjust networking rules for the tax portal
Ford, Abigail	9/18/2024	1.2	Review the boundary in the tax portal to determine the cause of submission for particular users
Ford, Abigail	9/18/2024	1.1	Update the email listed on messages in the tax portal
Howe, Christopher	9/18/2024	2.4	Internal call C. Howe and A. Ulyanenko (A&M) regarding DAAG acquisition
LeDonne, Haley	9/18/2024	2.6	Prepare communication on U.S. indicia for Form W-8BEN portal
LeDonne, Haley	9/18/2024	0.7	Call with H. LeDonne, N. McBee, K. Ramanathan (A&M), D. Hariton and others (S&C), S. Beck and others (Baker McKenzie) to discuss Form W-8BEN collection process
LeDonne, Haley	9/18/2024	0.4	Call with N. McBee and H. LeDonne (A&M) on FATCA information collection for tax portal
Marino Melendez, Laura	9/18/2024	0.1	Call with A. Ford, O. Baker, L. Melendez, and T. Pryor (A&M) to discuss tax portal maintenance items
Mays, Makenzie	9/18/2024	0.2	Update validation tool to reflect current validity status of W-9 forms
Mays, Makenzie	9/18/2024	1.8	Review new W-8BEN-E forms to update validity status with validation tool
Mays, Makenzie	9/18/2024	1.9	Update current validity status of new W-8BEN-E forms in validation tool
McBee, Nicholas	9/18/2024	0.7	Call with H. LeDonne, N. McBee, K. Ramanathan (A&M), D. Hariton and others (S&C), S. Beck and others (Baker McKenzie) to discuss Form W-8BEN collection process
McBee, Nicholas	9/18/2024	1.8	Review forms W-8 BEN submitted by institutional claimants for validation purposes

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September 1, 2024 through September 30, 2024***

**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McBee, Nicholas	9/18/2024	1.3	Continue to review forms W-8 BEN submitted by institutional claimants for validation purposes
McBee, Nicholas	9/18/2024	0.4	Call with N. McBee and H. LeDonne (A&M) on FATCA information collection for tax portal
Mennie, James	9/18/2024	0.6	Call with J. Mennie, L. Clayton, R. Ernst, J. Scott (A&M) re: review equity outreach process for active investments
Mohammed, Azmat	9/18/2024	1.2	Oversee software development efforts related to tax integration including bugs and issues faced by users on the Tax step and admin portal bugs showing inaccurate data to agents
Pryor, Trey	9/18/2024	0.1	Call with A. Ford, O. Baker, L. Melendez, and T. Pryor (A&M) to discuss tax portal maintenance items
Ramanathan, Kumanan	9/18/2024	0.7	Call with H. LeDonne, N. McBee, K. Ramanathan (A&M), D. Hariton and others (S&C), S. Beck and others (Baker McKenzie) to discuss Form W-8BEN collection process
Sagen, Daniel	9/18/2024	0.3	Correspondence with B. Mistler (EY) regarding refreshed token projected sales analysis
Scott, Jack	9/18/2024	0.6	Call with J. Mennie, L. Clayton, R. Ernst, J. Scott (A&M) re: review equity outreach process for active investments
Stolyar, Alan	9/18/2024	1.2	Search bank records to locate capital calls for tax related request
Stolyar, Alan	9/18/2024	1.3	Summarize agreement terms between Alameda Research Ltd and investment entities
Stolyar, Alan	9/18/2024	1.4	Research relativity for contribution percentages related to invested funds
Stolyar, Alan	9/18/2024	1.9	Document entity structure of investment entity using information found
Stolyar, Alan	9/18/2024	1.7	Compile investment information related to investment entity
Ulyanenko, Andrey	9/18/2024	2.4	Internal call C. Howe and A. Ulyanenko (A&M) regarding DAAG acquisition
Ulyanenko, Andrey	9/18/2024	3.1	Review entity balance sheets for Alameda group regarding historical acquisitions
Ulyanenko, Andrey	9/18/2024	2.9	Create workplan of reviewing historical acquisitions for tax planning opportunities
Wiseberg, Stan	9/18/2024	2.9	Review initial DAAG acquisition by Debtor
Zhang, Irene	9/18/2024	2.9	Review Form W-9s submitted by claimants using validation tool
Arah, Alijah	9/19/2024	1.7	Review Internal documents related to subsidiary organization of Alameda Research Ltd, specifically Cottonwood Grove Ltd
Arah, Alijah	9/19/2024	2.7	Review Internal documents related to subsidiary organization of Alameda Research Ltd, specifically Alameda Research Pte Ltd
Arah, Alijah	9/19/2024	2.6	Review Internal documents related to subsidiary organization of Alameda Research Ltd, specifically North Dimension Ltd

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arah, Alijah	9/19/2024	1.4	Review Internal documents related to subsidiary organization of Alameda Research Ltd, specifically SNG Investments Yatrim VE Danismanlik Anonim Sirketi
Arnett, Chris	9/19/2024	0.7	Review and reconcile JOL property tax balances for reporting against prepetition cap
Baker, Oliver	9/19/2024	3.1	Develop updated UI flow for "starting over" in tax portal
Baldwin, Evan	9/19/2024	1.1	Conduct follow-up research on state statutes for combined federal and state withholding programs
Chen, Jamie	9/19/2024	0.4	Call with C. Garcia, I. Zhang, J. Chen, M. Mays, and T. Pryor (A&M) to discuss W-8IMY separation and review process
Cornetta, Luke	9/19/2024	0.7	Respond to tax portal customer support inquiries sent on 9/19
Cornetta, Luke	9/19/2024	0.3	Review tax forms submitted on 9/19/24
Ford, Abigail	9/19/2024	0.4	Call with A. Liguori, A. Ford, N. McBee, L. Melendez, and H. LeDonne (A&M) on tax considerations respective to distribution timing
Garcia, Carolina	9/19/2024	0.4	Call with C. Garcia, I. Zhang, J. Chen, M. Mays, and T. Pryor (A&M) to discuss W-8IMY separation and review process
Howe, Christopher	9/19/2024	2.4	Internal call C. Howe, S. Wiseberg, and A. Ulyanenko (A&M) regarding DAAG second acquisition / transfer
Howe, Christopher	9/19/2024	3.1	Review overall tax workstreams of 09/19 for M&A transactions
Howe, Christopher	9/19/2024	2.4	Review DAAG acquisition prior to internal call
Howe, Christopher	9/19/2024	2.1	Review entity balance sheets post-internal call
LeDonne, Haley	9/19/2024	0.4	Call with M. Roche, N. McBee, K. Ramanathan, and H. LeDonne (A&M) on treaty benefit considerations for tax portal
LeDonne, Haley	9/19/2024	2.8	Prepare materials on treaty requirements for Form W-8BEN
LeDonne, Haley	9/19/2024	0.4	Call with A. Liguori, A. Ford, N. McBee, L. Melendez, and H. LeDonne (A&M) on tax considerations respective to distribution timing
LeDonne, Haley	9/19/2024	0.4	Call with N. McBee, K. Ramanathan, and H. LeDonne (A&M), S. Poloner (EY), and D. Hariton and others (S&C) to discuss tax portal information collection options
LeDonne, Haley	9/19/2024	0.4	Call with A. Liguori and H. LeDonne (A&M) on tax treaty benefits information collection
LeDonne, Haley	9/19/2024	0.6	Call with N. McBee and H. LeDonne (A&M) on U.S. indicia set up in tax portal
LeDonne, Haley	9/19/2024	1.3	Prepare materials on timing of tax form collection
LeDonne, Haley	9/19/2024	0.3	Call with H. LeDonne, M. Roche, A. Mohammed (A&M) to discuss status of tax integration with customer portal
Liguori, Albert	9/19/2024	0.4	Call with A. Liguori, A. Ford, N. McBee, L. Melendez, and H. LeDonne (A&M) on tax considerations respective to distribution timing

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Liguori, Albert	9/19/2024	0.4	Call with A. Liguori and H. LeDonne (A&M) on tax treaty benefits information collection
Marino Melendez, Laura	9/19/2024	0.4	Call with A. Liguori, A. Ford, N. McBee, L. Melendez, and H. LeDonne (A&M) on tax considerations respective to distribution timing
Mays, Makenzie	9/19/2024	0.4	Call with C. Garcia, I. Zhang, J. Chen, M. Mays, and T. Pryor (A&M) to discuss W-8IMY separation and review process
Mays, Makenzie	9/19/2024	0.6	Continue to update current validity status of new W-8BEN-E forms in validation tool
McBee, Nicholas	9/19/2024	0.4	Call with A. Liguori, A. Ford, N. McBee, L. Melendez, and H. LeDonne (A&M) on tax considerations respective to distribution timing
McBee, Nicholas	9/19/2024	0.4	Call with M. Roche, N. McBee, K. Ramanathan, and H. LeDonne (A&M) on treaty benefit considerations for tax portal
McBee, Nicholas	9/19/2024	0.4	Call with N. McBee, K. Ramanathan, and H. LeDonne (A&M), S. Poloner (EY), and D. Hariton and others (S&C) to discuss tax portal information collection options
McBee, Nicholas	9/19/2024	0.6	Call with N. McBee and H. LeDonne (A&M) on U.S. indicia set up in tax portal
McBee, Nicholas	9/19/2024	1.2	Determine withholding status for Form W-8BEN-Es submitted by institutional claimants
McBee, Nicholas	9/19/2024	1.9	Continue to review forms W-8 BEN-Es submitted by institutional claimants for validation purposes
Mohammed, Azmat	9/19/2024	0.4	Call with E. Glinsky (FTX) and A.Mohammed (A&M) to translate content for support articles related to tax content
Mohammed, Azmat	9/19/2024	0.3	Call with H. LeDonne, M. Roche, A.Mohammed (A&M) to discuss status of tax integration with customer portal
Pryor, Trey	9/19/2024	0.4	Call with C. Garcia, I. Zhang, J. Chen, M. Mays, and T. Pryor (A&M) to discuss W-8IMY separation and review process
Pryor, Trey	9/19/2024	0.1	Process claims buyers tax form received on 9/18/2024
Ramanathan, Kumanan	9/19/2024	0.4	Call with N. McBee, K. Ramanathan, and H. LeDonne (A&M), S. Poloner (EY), and D. Hariton and others (S&C) to discuss tax portal information collection options
Ramanathan, Kumanan	9/19/2024	0.4	Call with M. Roche, N. McBee, K. Ramanathan, and H. LeDonne (A&M) on treaty benefit considerations for tax portal
Roche, Matthew	9/19/2024	0.3	Call with H. LeDonne, M. Roche, A.Mohammed (A&M) to discuss status of tax integration with customer portal
Roche, Matthew	9/19/2024	0.4	Call with M. Roche, N. McBee, K. Ramanathan, and H. LeDonne (A&M) on treaty benefit considerations for tax portal
Ulyanenko, Andrey	9/19/2024	2.6	Prepare for internal call with group regarding DAAG acquisition
Ulyanenko, Andrey	9/19/2024	2.4	Internal call C. Howe, S. Wiseberg, and A. Ulyanenko (A&M) regarding DAAG second acquisition / transfer
Wiseberg, Stan	9/19/2024	2.4	Internal call C. Howe, S. Wiseberg, and A. Ulyanenko (A&M) regarding DAAG second acquisition / transfer
Zhang, Irene	9/19/2024	0.4	Call with C. Garcia, I. Zhang, J. Chen, M. Mays, and T. Pryor (A&M) to discuss W-8IMY separation and review process



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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Irene	9/19/2024	2.6	Review Form W-8BEN-Es submitted by claimants using validation tool
Arah, Alijah	9/20/2024	1.7	Review Internal documents related to subsidiary organization of Alameda Research Ltd, specifically Cedar Bay Ltd
Arah, Alijah	9/20/2024	2.4	Review Internal documents related to subsidiary organization of Alameda Research Ltd, specifically Blue Ridge Ltd
Arah, Alijah	9/20/2024	2.9	Review Internal documents related to subsidiary organization of Alameda Research Ltd, specifically Maclaurin Investments Ltd
Arah, Alijah	9/20/2024	1.9	Review Internal documents related to subsidiary organization of Alameda Research Ltd, specifically Alameda Research (Bahamas) Ltd
Arhos, Nikos	9/20/2024	1.9	Perform final review of state matrices and tax authority citations
Baker, Oliver	9/20/2024	3.1	Develop additional tax portal logging for non-critical messages unrelated to backend errors
Chen, Jamie	9/20/2024	1.7	Review and automate W-8IMY reviewing process
Chen, Jamie	9/20/2024	2.1	Continue to automate W-8IMY reviewing process
Chen, Jamie	9/20/2024	2.6	Review W-9 instructions to identify invalid forms
Cornetta, Luke	9/20/2024	0.6	Call with D. Constantinou and H. LeDonne (A&M) on Form W-8BEN-E follow up
Howe, Christopher	9/20/2024	2.8	Internal call C. Howe and S. Wiseberg (A&M) regarding tax planning on historical acquisitions
LeDonne, Haley	9/20/2024	1.0	Call with L. Groth (PWC), M. Roche, K. Ramanathan, H. LeDonne, A.Mohammed (A&M) to discuss tax solutions integration and solutions with JOLs
LeDonne, Haley	9/20/2024	1.8	Analyze FACTA considerations for W-8BEN portal
Mays, Makenzie	9/20/2024	1.2	Review submitted W8BEN-E forms to update their validity status in the validation tool
Mohammed, Azmat	9/20/2024	1.0	Call with L. Groth (PWC), M. Roche, K. Ramanathan, H. LeDonne, A.Mohammed (A&M) to discuss tax solutions integration and solutions with JOLs
Ramanathan, Kumanan	9/20/2024	1.0	Call with L. Groth (PWC), M. Roche, K. Ramanathan, H. LeDonne, A.Mohammed (A&M) to discuss tax solutions integration and solutions with JOLs
Ramanathan, Kumanan	9/20/2024	0.6	Review of tax compliance pass-through rate and correspond with JOL team re: next steps
Roche, Matthew	9/20/2024	1.0	Call with L. Groth (PWC), M. Roche, K. Ramanathan, H. LeDonne, A.Mohammed (A&M) to discuss tax solutions integration and solutions with JOLs
Sagen, Daniel	9/20/2024	0.2	Correspondence with B. Mistler (EY) regarding digital asset proceed projections for tax analysis
Sagen, Daniel	9/20/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to discuss recovery schedules for estimated tax payments

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Selwood, Alexa	9/20/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to discuss recovery schedules for estimated tax payments
Selwood, Alexa	9/20/2024	1.8	Prepare 8/31 estimated digital asset recovery values for estimated tax payments
Wiseberg, Stan	9/20/2024	2.8	Internal call C. Howe and S. Wiseberg (A&M) regarding tax planning on historical acquisitions
Zhang, Irene	9/20/2024	3.1	Continue to review Form W-8BEN-Es submitted by claimants using validation tool
Arah, Alijah	9/22/2024	2.3	Review Internal documents related to subsidiary organization of Maclaurin Investments Ltd, specifically Dappbase Pty Ltd
Arah, Alijah	9/22/2024	1.3	Review Internal documents related to subsidiary organization of Alameda Research Ltd, specifically Strategy Arc Collective Ltd
Arah, Alijah	9/22/2024	2.8	Review Internal documents related to subsidiary organization of Alameda Research Ltd, specifically Maclaurin Investments Ltd
Jacobs, Kevin	9/22/2024	0.1	Conference K. Jacobs (A&M) and T. Shea (EY) re tax workstream status
Arah, Alijah	9/23/2024	2.1	Review Internal documents related to subsidiary organization of Maclaurin Investments Ltd, specifically Dappbase Ventures Limited
Arah, Alijah	9/23/2024	0.8	Review Internal documents related to subsidiary organization of Alameda Research Ltd, specifically Blue Ridge Ltd
Arah, Alijah	9/23/2024	2.4	Revise Draft summary of Maclaurin Investments Ltd and its subsidiaries organization and operations
Arah, Alijah	9/23/2024	3.1	Draft summary of Maclaurin Investments Ltd and its subsidiaries organization and operations
Arah, Alijah	9/23/2024	2.7	Review Internal documents related to subsidiary organization of Maclaurin Investments Ltd, specifically MPC Technologies Pte Ltd
Baker, Oliver	9/23/2024	0.1	Call with A. Ford, A. Best, O. Baker, L. Melendez, and T. Pryor (A&M) to discuss tax portal support items
Baker, Oliver	9/23/2024	0.5	Add signature info box and clean up info box visuals in tax portal
Baldwin, Evan	9/23/2024	1.8	Research direct state filing requirements for combined federal and state withholding programs
Best, Austin	9/23/2024	0.1	Call with A. Ford, A. Best, O. Baker, L. Melendez, and T. Pryor (A&M) to discuss tax portal support items
Chen, Jamie	9/23/2024	0.7	Call with C. Garcia, I. Zhang, J. Chen, M. (A&M) to discuss automation process for W-8IMY packages
Constantinou, Demetriou	9/23/2024	0.6	Call with H. LeDonne, L. Cornetta, D. Constantinou, A. Mohammed (A&M) to discuss tax processing service level expectations
Constantinou, Demetriou	9/23/2024	0.6	Call with H. LeDonne and D. Constantinou (A&M) to discuss institutional tax form review open items
Constantinou, Demetriou	9/23/2024	0.3	Call with H. LeDonne, L. Cornetta and D. Constantinou (A&M) to discuss open emails in tax@ftx.com inbox
Cornetta, Luke	9/23/2024	1.3	Process institutional tax forms received on 9/21/2024 through 9/23/2024

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cornetta, Luke	9/23/2024	1.2	Review tax portal support items received on 9/23/2024
Cornetta, Luke	9/23/2024	0.6	Call with H. LeDonne, L. Cornetta, D. Constantinou, A.Mohammed (A&M) to discuss tax processing service level expectations
Cornetta, Luke	9/23/2024	0.3	Call with H. LeDonne, L. Cornetta and D. Constantinou (A&M) to discuss open emails in tax@ftx.com inbox
Cornetta, Luke	9/23/2024	0.1	Call with L. Cornetta, and T. Pryor (A&M) to discuss TIN matching results for tax withholding calculations
Ford, Abigail	9/23/2024	0.1	Call with A. Ford, A. Best, O. Baker, L. Melendez, and T. Pryor (A&M) to discuss tax portal support items
Ford, Abigail	9/23/2024	0.3	Update language in the tax portal based on customer support trends
Ford, Abigail	9/23/2024	0.3	Consolidate a list of max lengths for the tax portal to share with the Bahamas implementation
Ford, Abigail	9/23/2024	0.2	Review signature box name changes for the tax portal
Ford, Abigail	9/23/2024	0.6	Review forwarded tax support emails to identify any changes needed for the tax portal
Garcia, Carolina	9/23/2024	0.7	Call with C. Garcia, I. Zhang, J. Chen, M. (A&M) to discuss automation process for W-8IMY packages
Howe, Christopher	9/23/2024	3.1	Review overall tax workstreams regarding entity solvency / insolvency progress
Howe, Christopher	9/23/2024	3.1	Research tax sections regarding contributions
Howe, Christopher	9/23/2024	2.9	Internal call C. Howe, S. Wiseberg,. And A. Ulyanenko (A&M) regarding tax treatment of contributions
Kearney, Kevin	9/23/2024	0.6	Review of EY tax requests regarding Innovatia tax audits
Kearney, Kevin	9/23/2024	2.1	Review of historical invoices for select vendor associated with EY tax request for Innovatia
Kearney, Kevin	9/23/2024	2.3	Review of intercompany transaction detail associated with fiat movements with Innovatia for EY tax audit requests
Kearney, Kevin	9/23/2024	1.8	Review of pre-petition payments associated with select Innovatia vendor associated with EY tax requests
Kearney, Kevin	9/23/2024	0.7	Prepare correspondence with EY regarding tax questions for Innovatia audit
Kearney, Kevin	9/23/2024	1.1	Review of MSA associated with Innovatia vendor associated with EY tax request
LeDonne, Haley	9/23/2024	0.6	Call with H. LeDonne, L. Cornetta, D. Constantinou, A.Mohammed (A&M) to discuss tax processing service level expectations
LeDonne, Haley	9/23/2024	0.3	Call with H. LeDonne, L. Cornetta and D. Constantinou (A&M) to discuss open emails in tax@ftx.com inbox
LeDonne, Haley	9/23/2024	0.6	Call with H. LeDonne and D. Constantinou (A&M) to discuss institutional tax form review open items

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LeDonne, Haley	9/23/2024	2.7	Prepare communication regarding U.S. indicia for Form W-8BEN
Marino Melendez, Laura	9/23/2024	0.1	Call with A. Ford, A. Best, O. Baker, L. Melendez, and T. Pryor (A&M) to discuss tax portal support items
Mays, Makenzie	9/23/2024	0.8	Review claimant W-8BEN-E forms to update validity status with validation tool
Mays, Makenzie	9/23/2024	0.3	Review claimant W-9 forms to update validity status with validation tool
McBee, Nicholas	9/23/2024	0.9	Continue to determine form validity of Form W-8BEN-Es submitted by institutional claimants
McBee, Nicholas	9/23/2024	2.2	Continue to determine withholding status for Form W-8BEN-Es submitted by institutional claimants
Mohammed, Azmat	9/23/2024	0.6	Call with H. LeDonne, L. Cornetta, D. Constantinou, A. Mohammed (A&M) to discuss tax processing service level expectations
Pryor, Trey	9/23/2024	2.2	Prepare text files for IRS W-9 tax portal submission TIN validation
Pryor, Trey	9/23/2024	0.1	Call with A. Ford, A. Best, O. Baker, L. Melendez, and T. Pryor (A&M) to discuss tax portal support items
Pryor, Trey	9/23/2024	0.1	Call with L. Cornetta, and T. Pryor (A&M) to discuss TIN matching results for tax withholding calculations
Ulyanenko, Andrey	9/23/2024	2.8	Internal call S. Wiseberg and A. Ulyanenko (A&M) regarding LedgerX acquisition
Ulyanenko, Andrey	9/23/2024	2.9	Internal call C. Howe, S. Wiseberg, and A. Ulyanenko (A&M) regarding tax treatment of contributions
Ulyanenko, Andrey	9/23/2024	2.9	Research regarding tax treatment of contributions
Wiseberg, Stan	9/23/2024	2.9	Internal call C. Howe, S. Wiseberg, and A. Ulyanenko (A&M) regarding tax treatment of contributions
Zhang, Irene	9/23/2024	0.7	Call with C. Garcia, I. Zhang, J. Chen, M. (A&M) to discuss automation process for W-8IMY packages
Zhang, Irene	9/23/2024	2.9	Determine withholding statuses for W-8 BEN-Es submitted by claimants via electronic portal
Arah, Alijah	9/24/2024	1.7	Review Internal documents related to subsidiary organization of Alameda Research Ltd, specifically Strategy Arc Collective Ltd
Arah, Alijah	9/24/2024	1.9	Revise Draft summary of Alameda Research Ltd and its subsidiaries organization and operations
Arah, Alijah	9/24/2024	1.4	Review Internal documents related to subsidiary organization of Alameda Research Ltd, specifically Cedar Bay Ltd
Arah, Alijah	9/24/2024	2.4	Review additional internal documents related to Alameda Research Ltd and its various subsidiaries' operations
Arah, Alijah	9/24/2024	2.9	Draft summary of Alameda Research Ltd and its subsidiaries organization and operations
Arhos, Nikos	9/24/2024	0.3	Call with N. Arhos and E. Baldwin (A&M) to discuss state form matrix research

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Baker, Oliver	9/24/2024	0.1	Call with A. Ford, L. Cornetta, O. Baker, L. Melendez, and T. Pryor (A&M) to discuss tax portal support tickets
Baldwin, Evan	9/24/2024	0.3	Call with N. Arhos and E. Baldwin (A&M) to discuss state form matrix research
Baldwin, Evan	9/24/2024	2.1	Continue to research form 1099 direct state filing requirements for combined federal and state withholding programs
Chen, Jamie	9/24/2024	1.8	Continue to review W-9 instructions to identify invalid forms
Chen, Jamie	9/24/2024	0.4	Call with H. LeDonne, L. Cornetta, J. Chen (A&M) to discuss automation of W-8IMY separation process
Constantinou, Demetriou	9/24/2024	0.4	Call with D. Constantinou, C. Garcia, I. Zhang, T. Pryor (A&M) on issues of W-8BEN-E outputs
Constantinou, Demetriou	9/24/2024	2.1	Categorize emails sent to tax@ftx.com and coordinate with relevant parties on necessary responses
Constantinou, Demetriou	9/24/2024	1.6	Update institutional claims buyers tracker with tax form information and emails
Constantinou, Demetriou	9/24/2024	0.6	Call with L. Cornetta, H. LeDonne and D. Constantinou (A&M) to discuss responses to tax@ftx.com inquiries
Constantinou, Demetriou	9/24/2024	0.6	Call with D. Constantinou, A. Ford, M.Flynn and A. Mohammed (A&M) to discuss FTX tax portal progress and updates
Constantinou, Demetriou	9/24/2024	0.4	Call with L. Cornetta and D. Constantinou (A&M) to discuss SLA response time workstreams
Constantinou, Demetriou	9/24/2024	2.8	Review documents stuck in process subject them to complete checking process
Cornetta, Luke	9/24/2024	0.4	Call with H. LeDonne, L. Cornetta, J. Chen (A&M) to discuss automation of W-8IMY separation process
Cornetta, Luke	9/24/2024	1.1	Review tax portal support items received on 9/24/2024
Cornetta, Luke	9/24/2024	0.1	Call with A. Ford, L. Cornetta, O. Baker, L. Melendez, and T. Pryor (A&M) to discuss tax portal support tickets
Cornetta, Luke	9/24/2024	0.3	Review TIN matching results and update tax withholding determinations
Cornetta, Luke	9/24/2024	0.4	Review updates to tax form submission review files
Cornetta, Luke	9/24/2024	0.6	Call with L. Cornetta, H. LeDonne and D. Constantinou (A&M) to discuss responses to tax@ftx.com inquiries
Cornetta, Luke	9/24/2024	0.6	Call with H. LeDonne, L. Cornetta and M. Roche (A&M) to discuss FTX tax portal updates and progress
Cornetta, Luke	9/24/2024	0.4	Call with L. Cornetta and D. Constantinou (A&M) to discuss SLA response time workstreams
Cornetta, Luke	9/24/2024	0.4	Complete TIN matching for W-9 tax forms received through 9/24/2024
Flynn, Matthew	9/24/2024	0.6	Call with D. Constantinou, A. Ford, M.Flynn and A. Mohammed (A&M) to discuss FTX tax portal progress and updates

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ford, Abigail	9/24/2024	2.4	Investigate input data encoding issues for certain form submissions
Ford, Abigail	9/24/2024	0.6	Call with D. Constantinou, A. Ford, M.Flynn and A. Mohammed (A&M) to discuss FTX tax portal progress and updates
Ford, Abigail	9/24/2024	0.2	Confirm and smoke test info box and substantial presence test changes
Ford, Abigail	9/24/2024	0.1	Call with A. Ford, L. Cornetta, O. Baker, L. Melendez, and T. Pryor (A&M) to discuss tax portal support tickets
Ford, Abigail	9/24/2024	0.2	Adjust the substantial presence test to show for over 30 days in the tax portal
Garcia, Carolina	9/24/2024	0.4	Call with D. Constantinou, C. Garcia, I. Zhang, T. Pryor (A&M) on issues of W-8BEN-E outputs
Howe, Christopher	9/24/2024	3.1	Review overall tax workstreams for Debtor's estate
Howe, Christopher	9/24/2024	2.9	Review previously prepared income statements form tax returns
Howe, Christopher	9/24/2024	2.9	Review internal files regarding tax insolvency and insolvency progress
Kearney, Kevin	9/24/2024	0.6	Call with K. Kearney and J. Steers (A&M) to discuss follow up questions related to debtor bank statements
LeDonne, Haley	9/24/2024	0.6	Call with L. Cornetta, H. LeDonne and D. Constantinou (A&M) to discuss responses to tax@ftx.com inquiries
LeDonne, Haley	9/24/2024	2.6	Prepare communication surrounding tax aspects of SLAs
LeDonne, Haley	9/24/2024	0.6	Call with H. LeDonne, L. Cornetta and M. Roche (A&M) to discuss FTX tax portal updates and progress
LeDonne, Haley	9/24/2024	0.4	Call with H. LeDonne, L. Cornetta, J. Chen (A&M) to discuss automation of W-8iMY separation process
Marino Melendez, Laura	9/24/2024	0.1	Call with A. Ford, L. Cornetta, O. Baker, L. Melendez, and T. Pryor (A&M) to discuss tax portal support tickets
Mays, Makenzie	9/24/2024	0.9	Update validation status of claimant W-8BEN-E forms
McBee, Nicholas	9/24/2024	2.4	Review and provide feedback regarding JOL portal
McBee, Nicholas	9/24/2024	2.3	Determine form validity of Form W-8BEN-Es submitted by institutional claimants
McBee, Nicholas	9/24/2024	0.8	Continue to determine form validity of Form W-8iMYs submitted by institutional claimants
Mohammed, Azmat	9/24/2024	0.7	Determine JOL opted-in institutional and retail populations that have completed tax forms on the customer portal
Mohammed, Azmat	9/24/2024	0.6	Call with D. Constantinou, A. Ford, M.Flynn and A. Mohammed (A&M) to discuss FTX tax portal progress and updates
Pryor, Trey	9/24/2024	0.4	Call with D. Constantinou, C. Garcia, I. Zhang, T. Pryor (A&M) on issues of W-8BEN-E outputs

***FTX Trading Ltd., et al.,  
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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pryor, Trey	9/24/2024	0.2	Process claims buyers tax forms received on 9/23/2024
Pryor, Trey	9/24/2024	0.1	Call with A. Ford, L. Cornetta, O. Baker, L. Melendez, and T. Pryor (A&M) to discuss tax portal support tickets
Pryor, Trey	9/24/2024	1.9	Review kyc applications rejected with a forgery tag and review notes received by sumsub in order to update account and apply notes to applicant profile on Sumsub accordingly
Roche, Matthew	9/24/2024	0.6	Call with H. LeDonne, L. Cornetta and M. Roche (A&M) to discuss FTX tax portal updates and progress
Smith, Cameron	9/24/2024	0.3	Call with C. Smith and J. Steers (A&M) to discuss cash transaction tracing for debtor to debtor wires in response to third party follow up questions
Steers, Jeff	9/24/2024	0.3	Call with C. Smith and J. Steers (A&M) to discuss cash transaction tracing for debtor to debtor wires in response to third party follow up questions
Steers, Jeff	9/24/2024	1.6	Search relativity for all invoices between a foreign debtor and their service provider to identify payment amounts
Steers, Jeff	9/24/2024	0.6	Call with K. Kearney and J. Steers (A&M) to discuss follow up questions related to debtor bank statements
Stolyar, Alan	9/24/2024	1.6	Document additional K-1s related to Alameda Research LLC, Clifton Bay Investments, and SGN Albany Capital
Ulyanenko, Andrey	9/24/2024	0.3	Review historical acquisition of LedgerX
Ulyanenko, Andrey	9/24/2024	2.8	Internal call S. Wiseberg and A. Ulyanenko (A&M) regarding LedgerX acquisition
Wiseberg, Stan	9/24/2024	2.8	Internal call S. Wiseberg and A. Ulyanenko (A&M) regarding LedgerX acquisition
Zhang, Irene	9/24/2024	0.4	Call with D. Constantinou, C. Garcia, I. Zhang, T. Pryor (A&M) on issues of W-8BEN-E outputs
Arah, Alijah	9/25/2024	2.7	Review internal documents related to Ledger Prime LLC
Arah, Alijah	9/25/2024	3.1	Review internal documents related to Alameda TR Ltd
Arah, Alijah	9/25/2024	2.9	Review Internal documents related to subsidiary organization of Alameda Research Ltd, specifically Maclaurin Investments Ltd
Arhos, Nikos	9/25/2024	0.3	Call with N. Arhos and E. Baldwin (A&M) to discuss combined federal & state withholding findings
Baldwin, Evan	9/25/2024	0.3	Call with N. Arhos and E. Baldwin (A&M) to discuss combined federal & state withholding findings
Baldwin, Evan	9/25/2024	1.8	Prepare findings for state filing requirements research regarding combined federal and state withholding programs
Baldwin, Evan	9/25/2024	1.9	Finalize research 1099 direct state filing requirements for combined federal and state withholding programs
Chen, Jamie	9/25/2024	2.7	Review W-8BEN-E form instructions and use validation tool to identify invalid forms



***FTX Trading Ltd., et al.,  
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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chen, Jamie	9/25/2024	1.6	Continue to review W-8BEN-E form instructions and use validation tool to identify invalid forms
Constantinou, Demetriou	9/25/2024	3.1	Prepare four-page deck outlining SLA timeframes for tax workstreams
Constantinou, Demetriou	9/25/2024	0.3	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss workstreams processing time pre and post effective date
Constantinou, Demetriou	9/25/2024	0.3	Call with H. LeDonne, A. Liguori and D. Constantinou (A&M) to discuss Tax SLA processing time slide deck
Constantinou, Demetriou	9/25/2024	0.8	Call with H. LeDonne and D. Constantinou (A&M) to discuss Tax SLA processing time inputs
Constantinou, Demetriou	9/25/2024	0.5	Call with H. LeDonne, A. Mohammed and D. Constantinou (A&M) to discuss Tax SLA processing times
Constantinou, Demetriou	9/25/2024	2.9	Review institutional tax forms received after notifying claimants of mistakes in their tax forms
Cornetta, Luke	9/25/2024	0.1	Call with A. Ford, L. Cornetta, L. Melendez, and T. Pryor (A&M) to discuss tax portal user support tasks
Cornetta, Luke	9/25/2024	0.2	Review updates to W-8BEN data processing
Cornetta, Luke	9/25/2024	0.4	Process institutional tax forms received on 9/24/2024 and 9/25/2024
Cornetta, Luke	9/25/2024	0.9	Review tax portal support items received on 9/25/2024
Cornetta, Luke	9/25/2024	0.2	Deploy updates to tax withholding calculation system
Ford, Abigail	9/25/2024	0.1	Call with A. Ford, L. Cornetta, L. Melendez, and T. Pryor (A&M) to discuss tax portal user support tasks
Ford, Abigail	9/25/2024	0.6	Run refresh KYC operations on users who have had their data updated in Sumsb
Ford, Abigail	9/25/2024	0.4	Run download count updates for users who were blocked from the application due to excessive generation and downloads
Garcia, Carolina	9/25/2024	0.3	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss workstreams processing time pre and post effective date
Howe, Christopher	9/25/2024	3.1	Internal call C. Howe, A. Ulyanenko, and B. Parker (A&M) regarding tax workstreams
Howe, Christopher	9/25/2024	2.7	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding historical acquisitions
Howe, Christopher	9/25/2024	2.9	Review LedgerX purchase agreement to understand tax treatment
Jacobs, Kevin	9/25/2024	1.4	Review latest update on various workstreams
Kearney, Kevin	9/25/2024	0.5	Call with K. Kearney and J. Steers to discuss cash tracing results and attachments in response to third party questions
Kotarba, Chris	9/25/2024	0.7	Review detailed summary and calculation of indirect capital gain tax

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LeDonne, Haley	9/25/2024	1.1	Call with A. Liguori, K. Ramanathan, A. Mohammed, and H. LeDonne (A&M), L. Groth and others (PWC), and S. Beck (Baker McKenzie) to discuss Form W-8BEN portal set up
LeDonne, Haley	9/25/2024	0.5	Call with H. LeDonne, A. Mohammed and D. Constantinou (A&M) to discuss Tax SLA processing times
LeDonne, Haley	9/25/2024	0.3	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss workstreams processing time pre and post effective date
LeDonne, Haley	9/25/2024	0.3	Call with H. LeDonne, A. Liguori and D. Constantinou (A&M) to discuss Tax SLA processing time slide deck
LeDonne, Haley	9/25/2024	0.3	Call with A. Liguori, K. Ramanathan, M. Roche, and H. LeDonne (A&M) on data sharing process for Form W-8BEN collection
LeDonne, Haley	9/25/2024	1.9	Prepare materials surrounding Form W-8BEN logic
LeDonne, Haley	9/25/2024	0.8	Call with H. LeDonne and D. Constantinou (A&M) to discuss Tax SLA processing time inputs
LeDonne, Haley	9/25/2024	1.2	Analyze closer connection exception test for W-8BEN portal
Liguori, Albert	9/25/2024	0.3	Call with H. LeDonne, A. Liguori and D. Constantinou (A&M) to discuss Tax SLA processing time slide deck
Liguori, Albert	9/25/2024	0.3	Call with A. Liguori, K. Ramanathan, M. Roche, and H. LeDonne (A&M) on data sharing process for Form W-8BEN collection
Liguori, Albert	9/25/2024	1.1	Call with A. Liguori, K. Ramanathan, A. Mohammed, and H. LeDonne (A&M), L. Groth and others (PWC), and S. Beck (Baker McKenzie) to discuss Form W-8BEN portal set up
Marino Melendez, Laura	9/25/2024	0.1	Call with A. Ford, L. Cornetta, L. Melendez, and T. Pryor (A&M) to discuss tax portal user support tasks
Mays, Makenzie	9/25/2024	0.6	Analyze newly submitted W-8BEN-E claimant forms to determine validity status
Mays, Makenzie	9/25/2024	0.6	Analyze newly submitted W-9 claimant forms to determine validity status
McBee, Nicholas	9/25/2024	2.9	Determine withholding status for Form W-9s submitted by institutional claimants
McBee, Nicholas	9/25/2024	0.3	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss workstreams processing time pre and post effective date
Mohammed, Azmat	9/25/2024	1.7	Provide technical assistance and support for tax responses related to tax solution and customer portal treatment of users
Mohammed, Azmat	9/25/2024	1.1	Call with A. Liguori, K. Ramanathan, A. Mohammed, and H. LeDonne (A&M), L. Groth and others (PWC), and S. Beck (Baker McKenzie) to discuss Form W-8BEN portal set up
Mohammed, Azmat	9/25/2024	0.5	Call with H. LeDonne, A. Mohammed and D. Constantinou (A&M) to discuss Tax SLA processing times
Parker, Brandon	9/25/2024	1.1	Review previously prepared income statements for Debtor from tax returns
Parker, Brandon	9/25/2024	3.1	Internal call C. Howe, A. Ulyanenko, and B. Parker (A&M) regarding tax workstreams

*Exhibit D*

***FTX Trading Ltd., et al.,  
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September 1, 2024 through September 30, 2024***

**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pryor, Trey	9/25/2024	1.1	Test update to W-8BEN withholding workflow with U.S. and Non-U.S. KYC data
Pryor, Trey	9/25/2024	0.1	Call with A. Ford, L. Cornetta, L. Melendez, and T. Pryor (A&M) to discuss tax portal user support tasks
Ramanathan, Kumanan	9/25/2024	1.1	Call with A. Liguori, K. Ramanathan, A. Mohammed, and H. LeDonne (A&M), L. Groth and others (PWC), and S. Beck (Baker McKenzie) to discuss Form W-8BEN portal set up
Ramanathan, Kumanan	9/25/2024	0.3	Call with A. Liguori, K. Ramanathan, M. Roche, and H. LeDonne (A&M) on data sharing process for Form W-8BEN collection
Roche, Matthew	9/25/2024	0.3	Call with A. Liguori, K. Ramanathan, M. Roche, and H. LeDonne (A&M) on data sharing process for Form W-8BEN collection
Steers, Jeff	9/25/2024	1.3	Draft responses to the questions provided by a third party related to a foreign debtor
Steers, Jeff	9/25/2024	0.5	Call with K. Kearney and J. Steers to discuss cash tracing results and attachments in response to third party questions
Stolyar, Alan	9/25/2024	1.7	Reconcile partner's share of capital for SGN Albany investment entities
Stolyar, Alan	9/25/2024	1.4	Document partner's share of profit for Alameda Research Ltd investment entities
Stolyar, Alan	9/25/2024	1.8	Analyze partner's share of share of losses for Clifton Bay Investments LLC
Ulyanenko, Andrey	9/25/2024	3.1	Internal call C. Howe, A. Ulyanenko, and B. Parker (A&M) regarding tax workstreams
Ulyanenko, Andrey	9/25/2024	2.7	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding historical acquisitions
Wiseberg, Stan	9/25/2024	2.7	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding historical acquisitions
Zhang, Irene	9/25/2024	0.3	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss workstreams processing time pre and post effective date
Arah, Alijah	9/26/2024	2.8	Review internal documents on relationship between and among Ledger Prime LLC, Ledge Prime Digital Assets Opportunities Master Fund LP, and Alameda Research
Arah, Alijah	9/26/2024	1.8	Review internal documents related to Ledge Prime Digital Assets Opportunities Master Fund LP
Arah, Alijah	9/26/2024	2.6	Draft summary of relationship between Ledger Prime LLC, Ledge Prime Digital Assets Opportunities Master Fund LP, and Alameda Research
Arah, Alijah	9/26/2024	2.4	Draft correspondence to tax team re: relationship of Ledger Prime LLC, Ledge Prime Digital Assets Opportunities Master Fund LP, and Alameda Research
Baker, Oliver	9/26/2024	0.5	Add additional language to substantial presence text in tax portal
Baker, Oliver	9/26/2024	0.2	Call with A. Ford, O. Baker, L. Melendez, and M. Roche (A&M) to discuss tax portal browser support items
Baker, Oliver	9/26/2024	0.4	Call with A. Ford, L. Melendez and O. Baker (A&M) to discuss tax portal updates and field requirements

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Constantinou, Demetriou	9/26/2024	2.2	Reconcile institutional tax form statuses per validation tool to statuses on internal and withholding tracker
Constantinou, Demetriou	9/26/2024	1.7	Prepare list of institutional claimants with erroneous tax forms
Constantinou, Demetriou	9/26/2024	0.6	Call with D. Constantinou, A. Ford, M.Flynn and A. Mohammed (A&M) to discuss tax considerations regarding distribution timeline
Constantinou, Demetriou	9/26/2024	2.9	Update institutional claimant tax form and withholding tracker
Constantinou, Demetriou	9/26/2024	2.7	Respond to W-8BEN tax portal questions for Bahamas process
Constantinou, Demetriou	9/26/2024	0.4	Call with H. LeDonne, L. Cornetta, N. McBee and D. Constantinou (A&M) to discuss Closer Connection language update
Cornetta, Luke	9/26/2024	0.6	Call with H. LeDonne, L. Cornetta and M. Roche (A&M) to discuss distribution timeline tax considerations
Cornetta, Luke	9/26/2024	0.2	Review institutional tax forms W-8BEN-E to determine form validity and withholding status
Cornetta, Luke	9/26/2024	0.3	Process institutional tax forms received on 9/26/2024
Cornetta, Luke	9/26/2024	0.4	Call with H. LeDonne, L. Cornetta, N. McBee and D. Constantinou (A&M) to discuss Closer Connection language update
Cornetta, Luke	9/26/2024	0.7	Review tax portal support items received on 9/26/2024
Flynn, Matthew	9/26/2024	0.6	Call with D. Constantinou, A. Ford, M.Flynn and A. Mohammed (A&M) to discuss tax considerations regarding distribution timeline
Ford, Abigail	9/26/2024	0.2	Call with A. Ford, O. Baker, L. Melendez, and M. Roche (A&M) to discuss tax portal browser support items
Ford, Abigail	9/26/2024	0.6	Call with D. Constantinou, A. Ford, M.Flynn and A. Mohammed (A&M) to discuss tax considerations regarding distribution timeline
Ford, Abigail	9/26/2024	0.3	Review loom for UX updates to step 7 from Metalab in the tax portal
Ford, Abigail	9/26/2024	0.4	Call with A. Ford, L. Melendez and O. Baker (A&M) to discuss tax portal updates and field requirements
Howe, Christopher	9/26/2024	0.6	Internal call C. Howe, B. Parker, and A. Ulyanenko (A&M) regarding income statements from tax returns
Howe, Christopher	9/26/2024	2.9	Review tax org chart to understand historical acquisitions
Howe, Christopher	9/26/2024	2.2	Internal call C. Howe, S. Wiseberg, and A. Ulyanenko (A&M) regarding income statements from tax returns
Kotarba, Chris	9/26/2024	0.8	Provide comments on detailed summary and calculation of indirect capital gain tax
LeDonne, Haley	9/26/2024	0.6	Call with H. LeDonne, L. Cornetta and M. Roche (A&M) to discuss distribution timeline tax considerations
LeDonne, Haley	9/26/2024	1.7	Prepare communication on W-8BEN parameters

*Exhibit D*

***FTX Trading Ltd., et al.,  
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September 1, 2024 through September 30, 2024***

**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LeDonne, Haley	9/26/2024	0.8	Call with H. LeDonne and A. Liguori (A&M) on Form W-8BEN logic
LeDonne, Haley	9/26/2024	0.4	Call with H. LeDonne, L. Cornetta, N. McBee and D. Constantinou (A&M) to discuss Closer Connection language update
LeDonne, Haley	9/26/2024	1.6	Prepare communication with customer support on tax matters
Liguori, Albert	9/26/2024	0.8	Call with H. LeDonne and A. Liguori (A&M) on Form W-8BEN logic
Marino Melendez, Laura	9/26/2024	0.4	Call with A. Ford, L. Melendez and O. Baker (A&M) to discuss tax portal updates and field requirements
Marino Melendez, Laura	9/26/2024	0.2	Call with A. Ford, O. Baker, L. Melendez, and M. Roche (A&M) to discuss tax portal browser support items
Mays, Makenzie	9/26/2024	1.4	Review W-8BEN-E claimant forms to update validity status
McBee, Nicholas	9/26/2024	0.4	Call with H. LeDonne, L. Cornetta, N. McBee and D. Constantinou (A&M) to discuss Closer Connection language update
McBee, Nicholas	9/26/2024	2.8	Determine withholding status for Form W-8IMYs submitted by institutional claimants
Mohammed, Azmat	9/26/2024	0.6	Call with D. Constantinou, A. Ford, M. Flynn and A. Mohammed (A&M) to discuss tax considerations regarding distribution timeline
Parker, Brandon	9/26/2024	0.6	Internal call C. Howe, B. Parker, and A. Ulyanenko (A&M) regarding income statements from tax returns
Pryor, Trey	9/26/2024	0.2	Discuss with various data team members the assumptions of system in regards to updating balances for retail kyc applicants
Ramanathan, Kumanan	9/26/2024	0.6	Review of non-reliance letter and provide summary to team on next steps
Roche, Matthew	9/26/2024	0.2	Call with A. Ford, O. Baker, L. Melendez, and M. Roche (A&M) to discuss tax portal browser support items
Roche, Matthew	9/26/2024	0.6	Call with H. LeDonne, L. Cornetta and M. Roche (A&M) to discuss distribution timeline tax considerations
Ulyanenko, Andrey	9/26/2024	0.6	Internal call C. Howe, B. Parker, and A. Ulyanenko (A&M) regarding income statements from tax returns
Ulyanenko, Andrey	9/26/2024	2.2	Internal call C. Howe, S. Wiseberg, and A. Ulyanenko (A&M) regarding income statements from tax returns
Wiseberg, Stan	9/26/2024	2.2	Internal call C. Howe, S. Wiseberg, and A. Ulyanenko (A&M) regarding income statements from tax returns
Arah, Alijah	9/27/2024	2.4	Revise draft of summary of overall operations of Alameda Research LLC and its subsidiaries
Arah, Alijah	9/27/2024	1.1	Draft correspondence to tax team re: draft summary relationship of Ledger Prime LLC, Ledge Prime Digital Assets Opportunities Master Fund LP, and Alameda Research
Arah, Alijah	9/27/2024	2.3	Review additional internal documents based on comments from tax team on relationship between and among Ledger Prime LLC, Ledge Prime Digital Assets Opportunities Master Fund LP, and Alameda Research

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arah, Alijah	9/27/2024	2.7	Draft summary of overall operations of Alameda Research LLC and its subsidiaries
Arah, Alijah	9/27/2024	2.8	Revise draft of relationship between and among Ledger Prime LLC, Ledge Prime Digital Assets Opportunities Master Fund LP, and Alameda Research
Baker, Oliver	9/27/2024	0.5	Implement UI updates to thank you page of the tax portal
Chen, Jamie	9/27/2024	1.9	Continue to review W-9 form instructions and use validation tool to identify invalid forms
Chen, Jamie	9/27/2024	1.4	Review W-9 form instructions and use validation tool to identify invalid forms
Constantinou, Demetriou	9/27/2024	0.6	Call with H. LeDonne and D. Constantinou (A&M) on country dropdowns for Form W-8BEN
Cornetta, Luke	9/27/2024	0.3	Process institutional tax forms received on 9/27/2024
Cornetta, Luke	9/27/2024	0.3	Review tax form submission metrics and tax portal performance
Cornetta, Luke	9/27/2024	0.4	Perform TIN matching on tax forms submitted week of 9/27/2024
Howe, Christopher	9/27/2024	2.4	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding entity insolvency / solvency testing for tax
Howe, Christopher	9/27/2024	2.3	Internal call C. Howe, A. Ulyanenko, and B. Parker (A&M) regarding tax return income statements
LeDonne, Haley	9/27/2024	2.2	Draft communication on W-8BEN U.S. indicia logic
LeDonne, Haley	9/27/2024	0.6	Call with H. LeDonne and D. Constantinou (A&M) on country dropdowns for Form W-8BEN
Mays, Makenzie	9/27/2024	1.6	Analyze new W-8BEN-E forms from claimants to reflect form validity status
Mosley, Ed	9/27/2024	0.8	Review of and prepare comments to draft of non-reliance letter to PWC regarding tax information
Mosley, Ed	9/27/2024	0.2	Discussion with K.Ramanathan (A&M) regarding PWC non-reliance letter and implications
Parker, Brandon	9/27/2024	2.3	Internal call C. Howe, A. Ulyanenko, and B. Parker (A&M) regarding tax return income statements
Pryor, Trey	9/27/2024	2.6	Append TIN matching column to the W-9 submission output file for IRS portal validation
Ulyanenko, Andrey	9/27/2024	2.4	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding entity insolvency / solvency testing for tax
Ulyanenko, Andrey	9/27/2024	2.3	Internal call C. Howe, A. Ulyanenko, and B. Parker (A&M) regarding tax return income statements
Wiseberg, Stan	9/27/2024	2.4	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding entity insolvency / solvency testing for tax
Zhang, Irene	9/27/2024	3.1	Continue to determine withholding statuses for W-8 BEN-Es submitted by claimants via electronic portal

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Parker, Brandon	9/28/2024	0.4	Review previously prepared income statements for Venture Silo
Arah, Alijah	9/29/2024	2.7	Review additional documents related to overall operations of Alameda Research LLC and its subsidiaries
Arah, Alijah	9/29/2024	2.6	Revise draft of summary of overall operations of Alameda Research LLC and its subsidiaries based on tax teams feedback and comments
Arah, Alijah	9/29/2024	3.1	Draft correspondence to tax team re: summary of overall operations of Alameda Research LLC and its subsidiaries
Howe, Christopher	9/29/2024	3.1	Internal call C. Howe and A. Ulyanenko (A&M) regarding tax workstream progress
Parker, Brandon	9/29/2024	1.1	Review documentation regulated to LedgerX acquisition
Ulyanenko, Andrey	9/29/2024	3.1	Internal call C. Howe and A. Ulyanenko (A&M) regarding tax workstream progress
Arah, Alijah	9/30/2024	3.1	Draft correspondence to tax team re: draft summary of Clifton Bay Investments' Operations and finances
Arah, Alijah	9/30/2024	2.4	Draft summary of Clifton Day Investments' operations and finances
Arah, Alijah	9/30/2024	2.8	Review internal documents related to Clifton Bay Investments LTD
Arah, Alijah	9/30/2024	2.9	Review internal documents related to Clifton Bay Investments LLC
Baldwin, Evan	9/30/2024	1.8	Prepare for review call by finalizing tax research notes and findings
Baldwin, Evan	9/30/2024	1.4	Call with N. Arhos and E. Baldwin (A&M) to review findings on state 1099 requirements
Chen, Jamie	9/30/2024	0.9	Review and update validation tools based on W-9 instructions
Chen, Jamie	9/30/2024	2.9	Continue to review and update validation tools based on W-8BEN-E instructions
Chen, Jamie	9/30/2024	2.6	Review and update validation tools based on W-8BEN-E instructions
Constantinou, Demetriou	9/30/2024	1.3	Prepare list of institutional claimants who have not submitted a tax form
Constantinou, Demetriou	9/30/2024	0.2	Call with H. LeDonne and D. Constantinou (A&M) on tax form submissions from institutions
Constantinou, Demetriou	9/30/2024	1.7	Review E-consent language and institutional claimants email to flag items to be updated
Constantinou, Demetriou	9/30/2024	0.5	Call with H. LeDonne, D. Constantinou, A. Mohammed (A&M) to discuss tax forms processing times and service levels
Constantinou, Demetriou	9/30/2024	0.8	Call with H. LeDonne and D. Constantinou (A&M) on email communication with institutional claimants
Cornetta, Luke	9/30/2024	0.3	Respond to tax portal customer support items



***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cornetta, Luke	9/30/2024	0.8	Process institutional tax forms received between 9/28/2024 and 9/30/2024
Ernst, Reagan	9/30/2024	1.2	Reply to Alameda equity investees re: EY tax request outstanding items
Ford, Abigail	9/30/2024	0.4	Deploy updates to the tax portal to resolve browser specific messages being reported by users
Ford, Abigail	9/30/2024	1.2	Investigate tax portal messages logged in application insights
Howe, Christopher	9/30/2024	3.1	Prepare for internal call regarding tax contributions
Howe, Christopher	9/30/2024	2.9	Internal call C. How, A. Ulyanenko, and S. Wiseberg (A&M) regarding historical transaction research
Howe, Christopher	9/30/2024	0.4	Call with A. Liguori, K. Ramanathan, M. Roche, C. Howe and H. LeDonne (A&M) on tax withholding form collection status
Howe, Christopher	9/30/2024	2.6	Review ode section on tax contributions
LeDonne, Haley	9/30/2024	1.9	Prepare materials on tax form processing updates
LeDonne, Haley	9/30/2024	0.8	Call with H. LeDonne and D. Constantinou (A&M) on email communication with institutional claimants
LeDonne, Haley	9/30/2024	0.5	Call with H. LeDonne, D. Constantinou, A. Mohammed (A&M) to discuss tax forms processing times and service levels
LeDonne, Haley	9/30/2024	0.4	Call with H. LeDonne and A. Liguori (A&M) on information reporting alternatives
LeDonne, Haley	9/30/2024	0.2	Call with H. LeDonne and D. Constantinou (A&M) on tax form submissions from institutions
LeDonne, Haley	9/30/2024	0.4	Call with A. Liguori, K. Ramanathan, M. Roche, C. Howe and H. LeDonne (A&M) on tax withholding form collection status
Liguori, Albert	9/30/2024	0.4	Call with H. LeDonne and A. Liguori (A&M) on information reporting alternatives
Liguori, Albert	9/30/2024	0.4	Call with A. Liguori, K. Ramanathan, M. Roche, C. Howe and H. LeDonne (A&M) on tax withholding form collection status
Mays, Makenzie	9/30/2024	1.7	Review validity of new W-8BEN-E forms from claimants
Mohammed, Azmat	9/30/2024	0.5	Call with H. LeDonne, D. Constantinou, A. Mohammed (A&M) to discuss tax forms processing times and service levels
Pryor, Trey	9/30/2024	0.6	Create import file for updated withholding statuses on IRS validated W-9 TINs
Ramanathan, Kumanan	9/30/2024	0.4	Call with A. Liguori, K. Ramanathan, M. Roche, C. Howe and H. LeDonne (A&M) on tax withholding form collection status
Roche, Matthew	9/30/2024	0.4	Call with A. Liguori, K. Ramanathan, M. Roche, C. Howe and H. LeDonne (A&M) on tax withholding form collection status
Ulyanenko, Andrey	9/30/2024	2.8	Research regarding tax contribution rules to prepare for internal call

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
September 1, 2024 through September 30, 2024***

**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ulyanenko, Andrey	9/30/2024	2.9	Internal call C. How, A. Ulyanenko, and S. Wiseberg (A&M) regarding historical transaction research
Walia, Gaurav	9/30/2024	1.1	Prepare responses to several tax withholding questions
Wiseberg, Stan	9/30/2024	2.9	Internal call C. How, A. Ulyanenko, and S. Wiseberg (A&M) regarding historical transaction research
Zatz, Jonathan	9/30/2024	0.3	Correspond with tax team regarding how to incorporate withholding amounts in claims data
<b>Subtotal</b>		<b>1,423.6</b>	
<b><i>Grand Total</i></b>		<b>18,981.1</b>	



*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
September 1, 2024 through September 30, 2024***

***License Fees***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Marshall, Jonathan	9/1/2024	\$6,400.00	DI Infrastructure DALDC consumption – September 2024
Marshall, Jonathan	9/25/2024	\$250.00	Relativity User Fee to search client data – August 2024
Marshall, Jonathan	9/25/2024	\$150.00	Relativity User Fee to search client data – August 2024
Roche, Matthew	9/27/2024	\$4,945.78	Withholding tax portal IT infrastructure costs
Johnson, Robert	9/30/2024	\$243,967.03	AWS user fee for service charges for the period of 9/1/24-8/30/24
Sielinski, Jeff	9/30/2024	\$3,205.41	CMS Monthly Data Storage Fee - September 2024
<b>Expense Category Total</b>		<b>\$258,918.22</b>	

***Lodging***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Gordon, Robert	8/10/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Best, Austin	8/12/2024	\$225.00	Hotel in Dallas, Tx, one night, Sheraton
Best, Austin	8/13/2024	\$225.00	Hotel in Dallas, Tx, one night, Sheraton
Best, Austin	8/14/2024	\$225.00	Hotel in Dallas, Tx, one night, Sheraton
Best, Austin	8/15/2024	\$225.00	Hotel in Dallas, Tx, one night, Sheraton
Roche, Matthew	9/9/2024	\$225.00	Hotel in Dallas, Tx, one night Marriott
Roche, Matthew	9/10/2024	\$225.00	Hotel in Dallas, Tx, one night Marriott
Gordon, Robert	9/16/2024	\$525.00	Hotel in New York, NY, one night, Sheraton
Gordon, Robert	9/17/2024	\$525.00	Hotel in New York, NY, one night, Sheraton
Gordon, Robert	9/18/2024	\$525.00	Hotel in New York, NY, one night, Sheraton
Trent, Hudson	9/29/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Coverick, Steve	9/29/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Gordon, Robert	9/30/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Arnett, Chris	9/30/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Coverick, Steve	9/30/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Blanks, David	9/30/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Trent, Hudson	9/30/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
September 1, 2024 through September 30, 2024***

***Lodging***

Professional/Service	Date	Expense	Expense Description
<b>Expense Category Total</b>		<b>\$7,125.00</b>	

***Airfare***

Professional/Service	Date	Expense	Expense Description
Roche, Matthew	9/10/2024	\$385.48	Airfare one way coach, IND to DFW, American
Gordon, Robert	9/12/2024	\$632.95	Airfare round trip coach, AUS to LGA, United
Coverick, Steve	9/17/2024	\$548.95	Airfare round trip coach, DFW to LGA, American
Arnett, Chris	9/18/2024	\$289.48	Airfare one way coach, DAL to LGA, Southwest
Trent, Hudson	9/18/2024	\$191.48	Airfare one way coach, LGA to DFW, American
Arnett, Chris	9/19/2024	\$647.68	Airfare one way coach, LGA to DAL, Southwest
Gibbs, Connor	9/23/2024	\$332.40	Airfare round trip coach, FLL to LGA, Delta
Lewandowski, Douglas	9/26/2024	\$537.97	Airfare round trip coach, MDW to LGA, Southwest
Trent, Hudson	9/26/2024	\$401.48	Airfare one way coach, DFW to LGA, American
Brantley, Chase	9/29/2024	\$800.00	Airfare one way coach, SNA to EWR, United
Mosley, Ed	9/30/2024	\$514.00	Airfare one way coach, DFW to LGA, American
Simoneaux, Nicole	9/30/2024	\$498.47	Airfare one way coach, LGA to DFW, American
Blanks, David	9/30/2024	\$299.98	Airfare one way coach, DAL to LGA, Southwest
<b>Expense Category Total</b>		<b>\$6,080.32</b>	

***Meals***

Professional/Service	Date	Expense	Expense Description
Gonzalez, Johnny	8/29/2024	\$250.00	Business Meal, team working lunch in Dallas, TX with B. Tenney, D. Blanks, H. Trent, N. Simoneaux, P. Heath, and T. Ribman
Gordon, Robert	9/16/2024	\$106.64	Business Meal, out of town dinner in New York, NY with K. Kearney, and R. Gordon
Gordon, Robert	9/16/2024	\$21.10	Individual Meal, out of town breakfast in New York, NY

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
September 1, 2024 through September 30, 2024***

*Meals*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Gordon, Robert	9/17/2024	\$96.55	Business Meal, out of town dinner in New York, NY K. Kearney, and R. Gordon
Gordon, Robert	9/17/2024	\$22.30	Individual Meal, out of town breakfast in New York, NY
Trent, Hudson	9/30/2024	\$210.00	Business Meal, out of town dinner in New York, NY with H. Trent, P. Heath, and D. Blanks
Ramanathan, Kumanan	9/30/2024	\$68.53	Individual Meal, out of town dinner in New York, NY
Arnett, Chris	9/30/2024	\$60.08	Individual Meal, out of town dinner in New York, NY
Gordon, Robert	9/30/2024	\$52.64	Individual Meal, out of town dinner in New York, NY
Gordon, Robert	9/30/2024	\$16.24	Individual Meal, out of town breakfast in New York, NY
Trent, Hudson	9/30/2024	\$15.15	Individual Meal, out of town breakfast in New York, NY
<b>Expense Category Total</b>		<b>\$919.23</b>	

*Transportation*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Best, Austin	8/12/2024	\$17.94	Uber from DAL airport to A&M office
Ramanathan, Kumanan	9/12/2024	\$210.00	Train from NYP to WIL coach, Amtrak
Ramanathan, Kumanan	9/12/2024	\$119.00	Train from WIL to NYP coach, Amtrak
Ramanathan, Kumanan	9/12/2024	\$18.81	Uber from A&M office to NYP
Ramanathan, Kumanan	9/12/2024	\$17.28	Uber from WIL to court hearing
Ramanathan, Kumanan	9/12/2024	\$13.31	Uber from NYP to A&M office
Best, Austin	9/14/2024	\$70.00	Shuttle from home to DEN airport
McGrath, Patrick	9/16/2024	\$208.80	Train from WIL to NYC coach, Amtrak
Gordon, Robert	9/16/2024	\$125.72	Uber from home to AUS airport
Gordon, Robert	9/16/2024	\$83.24	Uber from LGA airport to hotel
Coverick, Steve	9/17/2024	\$209.00	Train from WIL to NYP coach, Amtrak
Gordon, Robert	9/18/2024	\$57.81	Uber from Sheraton hotel to A&M office
Gordon, Robert	9/19/2024	\$145.58	Uber from Sheraton hotel to A&M office
Gordon, Robert	9/19/2024	\$125.17	Uber from A&M office to Sheraton hotel
Coverick, Steve	9/27/2024	\$130.00	Shuttle from home to DFW airport

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
September 1, 2024 through September 30, 2024***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Brantley, Chase	9/29/2024	\$170.86	Uber from EWR airport to hotel
Brantley, Chase	9/29/2024	\$147.70	Uber from hotel to EWR airport
Trent, Hudson	9/29/2024	\$135.56	Uber from Home to DFW airport
Coverick, Steve	9/29/2024	\$113.85	Uber from LGA to The Wall Street Hotel
Gordon, Robert	9/30/2024	\$148.91	Uber from LGA to The Wall Street Hotel
Gordon, Robert	9/30/2024	\$126.65	Uber from home to AUS airport
Arnett, Chris	9/30/2024	\$120.15	Uber from LGA to The Wall Street Hotel
Blanks, David	9/30/2024	\$111.24	Uber from LGA to The Wall Street Hotel
Trent, Hudson	9/30/2024	\$89.28	Uber from LGA to The Wall Street Hotel
Blanks, David	9/30/2024	\$74.00	Airport parking at DAL
Arnett, Chris	9/30/2024	\$55.12	Taxi from home to DAL airport
<b>Expense Category Total</b>		<b>\$2,844.98</b>	

***Miscellaneous***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Gordon, Robert	9/1/2024	\$69.59	FedEx fees to mail client documents
Chambers, Henry	9/6/2024	\$76.99	FedEx fees to mail client documents
Mosley, Ed	9/13/2024	\$23.61	One-time fee for in-flight wifi to continue client work
Coverick, Steve	9/15/2024	\$23.61	One-time fee for in-flight wifi to continue client work
Motroni, Ava	9/15/2024	\$8.00	One-time fee for in-flight wifi to continue client work
Gordon, Robert	9/16/2024	\$8.00	One-time fee for in-flight wifi to continue client work
Ramanathan, Kumanan	9/22/2024	\$17.95	One-time fee for in-flight wifi to continue client work
Esposito, Rob	9/24/2024	\$8.00	One-time fee for in-flight wifi to continue client work
Brantley, Chase	9/29/2024	\$8.00	One-time fee for in-flight wifi to continue client work
Gordon, Robert	9/30/2024	\$8.00	One-time fee for in-flight wifi to continue client work
<b>Expense Category Total</b>		<b>\$251.75</b>	



*Exhibit F*

*FTX Trading Ltd., et al.,  
Expense Detail by Category  
September 1, 2024 through September 30, 2024*

*Grand Total*

\$276,139.50